

MISSOURI DEPARTMENT OF REVENUE



FY2014 BUDGET REQUEST

with Governor's Recommendations

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FISCAL YEAR 2014 BUDGET
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DEPARTMENT INFORMATION

Overview

Missouri Department of Revenue

The Missouri Department of Revenue (Department) is the central collection agency for all state and non-state revenues. In addition to collecting taxes and fees, the Department titles and registers vehicles, and licenses drivers. The Department strives to ensure that all taxes and fees owed to the state and local political subdivisions are paid; that its duties and services are performed according to statutory and regulatory standards, in a professional manner, and in a technologically forward-thinking fashion; and that it minimizes administrative expense.

In Fiscal Year 2012, the Department collected \$8.5 billion or 98.6 percent of state General Revenue and \$2.7 billion in other state funds. In addition, the Department collected and distributed over 1,000 local-option tax rates for Missouri cities, counties, and other political subdivisions.

State Tax Commission

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six (6) basic functions. These functions are:

1. Equalize inter- and intra-county assessments
2. Conduct *de novo* judicial hearings regarding valuation and classification appeals from local boards of equalization in individual assessment cases
3. Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates
4. Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements
5. Conduct ratio studies to determine the assessment level in each county and to measure the quality of the assessment program
6. Original assessment of the distributable property of railroads, airlines, pipelines, telecommunications, and public utilities

The State Tax Commission oversees an assessment system, which is responsible for the annual collection of \$6.4 billion in property tax revenues, which serves as the financial foundation for public schools and local governmental agencies.

The State Tax Commission envisions an ad valorem assessment landscape which ensures the equitable treatment of all property owners in the State of Missouri. This vision will be manifested through the State Tax Commission's emphasis on the guiding values of work ethic, discipline, integrity, efficiency, and impartiality in its performance of its duties and the fulfillment of its responsibilities to the citizens of Missouri.

Missouri State Lottery

The Missouri Lottery is a revenue source for Missouri public education.

The Lottery's mission is generate funds to provide educational opportunities for Missouri students, support Missouri businesses, and entertain millions.

The core functions of the Lottery are to:

- Recruit and license Lottery retailers
- Create, market, and distribute Lottery products
- Collect revenues from Lottery retailers
- Pay Lottery prizes and retailer commissions
- Ensure the security and integrity of Lottery operations and games, and
- Transfer profits monthly to the Lottery Proceeds Fund

In Fiscal Year 2012, Lottery sales exceeded \$1 billion and the amount of profit transferred to the Lottery Proceeds Fund for education exceeded \$280 million.

Over the past 26 years, the Lottery has sold more than \$15 billion in product and transferred profits in excess of \$4.3 billion to the state and public education.

The Missouri Lottery is diligent in being responsible stewards of the Lottery's money. During our 26-year history, the Lottery's operating percentage (administrative costs plus ticket costs as a percentage of sales) has decreased from 14 percent to 4 percent last fiscal year – one of the lowest in the country. The Lottery continues to build on its past history of developing and implementing cost-saving initiatives that will ensure the Lottery continues to improve the level of productivity and efficiency into the future.

State Auditor's Reports and Oversight Evaluation

Program or Division Name	Type of Report	Date Issued	Website
Department of Revenue			
Sales and Use Tax	State Auditor	January, 2010	www.auditor.mo.gov
Review of Article X, Sections 16-24, Constitution of Missouri, Year Ended 06/30/2009	State Auditor	June, 2010	www.auditor.mo.gov
Tax Credit Programs Addendum	Oversight Evaluation	June, 2010	www.moga.mo.gov/oversight/overhome.htm
Review of Article X, Sections 16-24, Constitution of Missouri, Year Ended 06/30/2010	State Auditor	April, 2011	www.auditor.mo.gov
Administrative Functions	State Auditor	May, 2011	www.auditor.mo.gov
Taxation Division Security Controls	State Auditor	September, 2011	www.auditor.mo.gov
Aurora Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Columbia Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Downtown (St. Louis) Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Imperial Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Kansas City-Fletcher Daniels Building Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Paris Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Princeton Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Raytown Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
South Fremont (Springfield) Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Willow Springs Contract License Office	State Auditor	November, 2011	www.auditor.mo.gov
Revenue & Administration Contract License Office Bidding and Procurement	State Auditor	April, 2012	www.auditor.mo.gov
Contract License Offices Monitoring	State Auditor	April, 2012	www.auditor.mo.gov
Procurement of Maplewood (formerly Deer Creek) Contract License Office	State Auditor	August, 2012	www.auditor.mo.gov
State Tax Commission			
State Lottery Commission			
Missouri State Lottery Commission	State Auditor	February, 2010	www.auditor.mo.gov

Programs Subject to Missouri Sunset Act

Program	Statutes Establishing	Sunset Date	Review Status
Tax Credit for Contributions to Food Pantry	Section 135.647	08/28/2011	Credit not extended in 2011 legislative session
Lead and Battery Fee	Section 260.262	12/31/2013	Extended in 2011 legislative session from June 30, 2011 to December 31, 2013.
Children in Crisis Tax Credit	Section 135.327	08/28/2012	Not extended in 2012 session
Rolling Stock Tax Credit	Section 137.1018.4	08/28/2014	Reviewed November 30, 2010
Surviving Spouse Tax Credit	Section 135.090	08/28/2013	
After School Reading Retreat Trust fund	Section 143.1008	08/28/2013	

DEPARTMENT DECISION ITEMS

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86000C	DEPARTMENT: REVENUE
BUDGET UNIT NAME: Department of Revenue	DIVISION: N/A

1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

The Department of Revenue requests 10 percent flexibility for General Revenue (GR) and State Highways and Transportation Department (Highway) funds between personal service and expense and equipment and between divisions in Fiscal Year 2014. The ability to respond to changing situations is sometimes difficult to manage with fixed budgets that have experienced cuts rather than growth. With core reductions and the impact of Amendment 3, the Department will use flexibility to continue providing the best possible revenue collection results and continue to perform its statutory and regulatory mandates.

The Governor recommended 10 percent flexibility for GR and Highway funds between personal service and expense and equipment and between divisions in Fiscal Year 2014.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
The Department used \$849,194 flexibility to pay plate and tab invoices and postage.	The Department does not have flexibility in Fiscal Year 2013.	The Department is requesting 10 flexibility between personal services and expense and equipment and between divisions to continue the focus on revenue generating programs.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
<div style="display: flex; justify-content: space-between;"> <div>Payment of Plate and Tab Invoices</div> <div>\$735,496 (Note 1)</div> </div> <div style="display: flex; justify-content: space-between;"> <div>Postage</div> <div>113,698 (Note 2)</div> </div> <div style="display: flex; justify-content: space-between;"> <div></div> <div><u>\$849,194</u></div> </div>	The Department does not have flexibility in Fiscal Year 2013.
<p>Note 1 Released \$220,719 of Governor's reserve transferred to E&E.</p> <p>Note 2: Released \$113,698 of Governor's reserve transferred to E&E.</p>	

NEW DECISION ITEM
RANK: 002 OF 20

Department of Revenue	Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C
Divisions of Taxation, Motor Vehicle and Driver Licensing, Legal Services, Administration	
DI Name Cost to Continue FY 13 Pay Plan	DI# 0000013

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	24,011	373	6,370	30,754
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,011	373	6,370	30,754
FTE	0.00	0.00	0.00	0.00

Est. Fringe	5,801	90	1,539	7,430
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department (0644); Health Initiatives (0275); Div of Aging-Elderly Home Delivered Meals (0296); Petroleum Storage (0585); Conservation Commission (0609); Petroleum Inspection (0662); MV Commission (0588); DOR Specialty Plate (0775); Child Support Enforcement (0169)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	24,011	373	6,370	30,754
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	24,011	373	6,370	30,754
FTE	0.00	0.00	0.00	0.00

Est. Fringe	5,801	90	1,539	7,430
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department (0644); Health Initiatives (0275); Div of Aging-Elderly Home Delivered Meals (0296); Petroleum Storage (0585); Conservation Commission (0609); Petroleum Inspection (0662); MV Commission (0588); DOR Specialty Plate (0775); Child Support Enforcement (0169)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 2013 pay plan was funded for 23 pay periods. This decision item will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget.

NEW DECISION ITEM
RANK: 002 OF 20

Department of Revenue	Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C
Divisions of Taxation, Motor Vehicle and Driver Licensing, Legal Services, Administration	
DI Name Cost to Continue FY 13 Pay Plan	DI# 0000013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based on the pay plan added in Fiscal Year 2013 and includes funding for the 24th pay period.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 Salaries and Wages	24,011		373		6,370		30,754	0.0	
Total PS	24,011	0.0	373	0.0	6,370	0.0	30,754	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	24,011	0.0	373	0.0	6,370	0.0	30,754	0.0	0

NEW DECISION ITEM
RANK: 002 OF 20

Department of Revenue				Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C					
Divisions of Taxation, Motor Vehicle and Driver Licensing, Legal Services, Administration									
DI Name Cost to Continue FY 13 Pay Plan				DI# 0000013					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
100 Salaries and Wages	24,011		373		6,370		30,754	0.0	
Total PS	24,011	0.0	373	0.0	6,370	0.0	30,754	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	24,011	0.0	373	0.0	6,370	0.0	30,754	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	78	0.00	78	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	149	0.00	149	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	37	0.00	37	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	76	0.00	76	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	378	0.00	378	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	178	0.00	178	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	177	0.00	177	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	85	0.00	85	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	16	0.00	16	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	17	0.00	17	0.00
STOREKEEPER I	0	0.00	0	0.00	36	0.00	36	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	18	0.00	18	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	24	0.00	24	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	291	0.00	291	0.00
ACCOUNTANT I	0	0.00	0	0.00	64	0.00	64	0.00
ACCOUNTANT II	0	0.00	0	0.00	48	0.00	48	0.00
ACCOUNTANT III	0	0.00	0	0.00	21	0.00	21	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	16	0.00	16	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	24	0.00	24	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	44	0.00	44	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	23	0.00	23	0.00
TRAINING TECH I	0	0.00	0	0.00	60	0.00	60	0.00
TRAINING TECH III	0	0.00	0	0.00	36	0.00	36	0.00
EXECUTIVE II	0	0.00	0	0.00	39	0.00	39	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	172	0.00	172	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	154	0.00	154	0.00
PLANNER III	0	0.00	0	0.00	37	0.00	37	0.00
PERSONNEL CLERK	0	0.00	0	0.00	12	0.00	12	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	41	0.00	41	0.00
APPEALS REFEREE I	0	0.00	0	0.00	31	0.00	31	0.00
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	149	0.00	149	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	110	0.00	110	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Pay Plan FY13-Cost to Continue - 0000013								
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	39	0.00	39	0.00
INVESTIGATOR II	0	0.00	0	0.00	163	0.00	163	0.00
INVESTIGATOR III	0	0.00	0	0.00	95	0.00	95	0.00
LABOR SPV	0	0.00	0	0.00	14	0.00	14	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	12	0.00	12	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	31	0.00	31	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	55	0.00	55	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	28	0.00	28	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	21	0.00	21	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	44	0.00	44	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	611	0.00	611	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	94	0.00	94	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	158	0.00	158	0.00
REVENUE FIELD SERVICES COOR	0	0.00	0	0.00	444	0.00	444	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	940	0.00	940	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	3,817	0.00	3,817	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	257	0.00	257	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	30	0.00	30	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	71	0.00	71	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	31	0.00	31	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	23	0.00	23	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	456	0.00	456	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	158	0.00	158	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	7	0.00	7	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	11	0.00	11	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	26	0.00	26	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	48	0.00	48	0.00
PARALEGAL	0	0.00	0	0.00	16	0.00	16	0.00
LEGAL COUNSEL	0	0.00	0	0.00	134	0.00	134	0.00
SENIOR COUNSEL	0	0.00	0	0.00	236	0.00	236	0.00
MANAGING COUNSEL	0	0.00	0	0.00	55	0.00	55	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	102	0.00	102	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	23	0.00	23	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	98	0.00	98	0.00
TOTAL - PS	0	0.00	0	0.00	10,989	0.00	10,989	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$10,989	0.00	\$10,989	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$5,795	0.00	\$5,795	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,194	0.00	\$5,194	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	36	0.00	36	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	23	0.00	23	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	47	0.00	47	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	74	0.00	74	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	179	0.00	179	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	86	0.00	86	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	19	0.00	19	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	89	0.00	89	0.00
EXECUTIVE II	0	0.00	0	0.00	59	0.00	59	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	120	0.00	120	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	34	0.00	34	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	43	0.00	43	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	211	0.00	211	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	954	0.00	954	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	86	0.00	86	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	141	0.00	141	0.00
TAXPAYER SERVICES SUPV	0	0.00	0	0.00	264	0.00	264	0.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	0	0.00	101	0.00	101	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	380	0.00	380	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	2,722	0.00	2,722	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	3,154	0.00	3,154	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	1,116	0.00	1,116	0.00
TAX AUDIT REVIEW SPECIALIST	0	0.00	0	0.00	95	0.00	95	0.00
TAX AUDITOR I	0	0.00	0	0.00	984	0.00	984	0.00
TAX AUDITOR II	0	0.00	0	0.00	646	0.00	646	0.00
TAX AUDITOR III	0	0.00	0	0.00	1,410	0.00	1,410	0.00
TAX AUDIT SUPV	0	0.00	0	0.00	1,174	0.00	1,174	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	294	0.00	294	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	372	0.00	372	0.00
OUT-STATE AUDIT PERSONNEL	0	0.00	0	0.00	1,113	0.00	1,113	0.00
DEPUTY GENERAL COUNSEL - DIV	0	0.00	0	0.00	44	0.00	44	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	69	0.00	69	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
Pay Plan FY13-Cost to Continue - 0000013								
OTHER	0	0.00	0	0.00	290	0.00	290	0.00
TOTAL - PS	0	0.00	0	0.00	16,429	0.00	16,429	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$16,429	0.00	\$16,429	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$15,882	0.00	\$15,882	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$547	0.00	\$547	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR VEH & DRIVER LICENSING								
Pay Plan FY13-Cost to Continue - 0000013								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	160	0.00	160	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	118	0.00	118	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	44	0.00	44	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	1	0.00	1	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	33	0.00	33	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	97	0.00	97	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	243	0.00	243	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	20	0.00	20	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	112	0.00	112	0.00
TOTAL - PS	0	0.00	0	0.00	828	0.00	828	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$828	0.00	\$828	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$432	0.00	\$432	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$166	0.00	\$166	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$230	0.00	\$230	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	54	0.00	54	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	16	0.00	16	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	152	0.00	152	0.00
EXECUTIVE II	0	0.00	0	0.00	11	0.00	11	0.00
INVESTIGATOR II	0	0.00	0	0.00	479	0.00	479	0.00
INVESTIGATOR III	0	0.00	0	0.00	103	0.00	103	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	118	0.00	118	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	6	0.00	6	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	62	0.00	62	0.00
PARALEGAL	0	0.00	0	0.00	34	0.00	34	0.00
LEGAL COUNSEL	0	0.00	0	0.00	265	0.00	265	0.00
SENIOR COUNSEL	0	0.00	0	0.00	56	0.00	56	0.00
MANAGING COUNSEL	0	0.00	0	0.00	165	0.00	165	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	17	0.00	17	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	13	0.00	13	0.00
TOTAL - PS	0	0.00	0	0.00	1,551	0.00	1,551	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,551	0.00	\$1,551	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,008	0.00	\$1,008	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$164	0.00	\$164	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$379	0.00	\$379	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	58	0.00	58	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	124	0.00	124	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	76	0.00	76	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	12	0.00	12	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	17	0.00	17	0.00
STOREKEEPER I	0	0.00	0	0.00	9	0.00	9	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	11	0.00	11	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	15	0.00	15	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	97	0.00	97	0.00
ACCOUNTANT I	0	0.00	0	0.00	67	0.00	67	0.00
ACCOUNTANT II	0	0.00	0	0.00	13	0.00	13	0.00
ACCOUNTANT III	0	0.00	0	0.00	13	0.00	13	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	16	0.00	16	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	22	0.00	22	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	14	0.00	14	0.00
EXECUTIVE II	0	0.00	0	0.00	19	0.00	19	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	9	0.00	9	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	19	0.00	19	0.00
PERSONNEL CLERK	0	0.00	0	0.00	12	0.00	12	0.00
LABOR SPV	0	0.00	0	0.00	9	0.00	9	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	30	0.00	30	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	29	0.00	29	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	17	0.00	17	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	18	0.00	18	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	53	0.00	53	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	19	0.00	19	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	17	0.00	17	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	87	0.00	87	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	33	0.00	33	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
Pay Plan FY13-Cost to Continue - 0000013								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	22	0.00	22	0.00
TOTAL - PS	0	0.00	0	0.00	957	0.00	957	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$957	0.00	\$957	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$894	0.00	\$894	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$43	0.00	\$43	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$20	0.00	\$20	0.00

Department of Revenue					Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C				
Divisions of Taxation, Motor Vehicle and Driver Licesing, Legal Services, Administration									
DI Name: General Structure Adjustment - Cost of Living					DI#: 0000014				
1. AMOUNT OF REQUEST									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	280,749	5,020	76,739	362,508
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	280,749	5,020	76,739	362,508
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	71,759	1,283	19,614	92,657
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds: State Highways and Transportation Department (0644); Health Initiatives (0275); Div of Aging-Elderly Home Delivered Meals (0296); Petroleum Storage (0585); Conservation Commission (0609); Petroleum Inspection (0662); MV Commission (0588); DOR Specialty Plate (0775); Child Support Enforcement (0169); Tobacco Control Special (0984)				
2. THIS REQUEST CAN BE CATEGORIZED AS:									
<input type="checkbox"/> New Legislation <input type="checkbox"/> Federal Mandate <input type="checkbox"/> GR Pick-Up <input checked="" type="checkbox"/> Pay Plan			<input type="checkbox"/> New Program <input type="checkbox"/> Program Expansion <input type="checkbox"/> Space Request <input type="checkbox"/> Other: _____			<input type="checkbox"/> Fund Switch <input type="checkbox"/> Cost to Continue <input type="checkbox"/> Equipment Replacement			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.									

NEW DECISION ITEM
RANK: 2 OF

Department of Revenue	Budget Unit <u>86110C, 86115C, 86120C, 86130C, 86135C</u>
Divisions of Taxation, Motor Vehicle and Driver Licesing, Legal Services, Administration	
DI Name: <u>General Structure Adjustment - Cost of Living</u>	DI#: <u>0000014</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 2 OF

Department of Revenue				Budget Unit 86110C, 86115C, 86120C, 86130C, 86135C					
Divisions of Taxation, Motor Vehicle and Driver Licesing, Legal Services, Administration									
DI Name: General Structure Adjustment - Cost of Living				DI#: 0000014					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
	280,749		5,020		76,739		362,508	0.0	
Total PS	280,749	0.0	5,020	0.0	76,739	0.0	362,508	0.0	0
							0		
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	280,749	0.0	5,020	0.0	76,739	0.0	362,508	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	874	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,746	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	416	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	858	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,239	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	0	0.00	1,994	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	2,351	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	958	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	181	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	189	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	408	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	209	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	268	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,750	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	348	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	747	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	722	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	545	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	239	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	171	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	249	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	493	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	261	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	673	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	406	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	426	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	1,856	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,328	0.00
PLANNER III	0	0.00	0	0.00	0	0.00	413	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	137	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	442	0.00
APPEALS REFEREE I	0	0.00	0	0.00	0	0.00	349	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Pay Plan FY14-COLA - 0000014								
ADMINISTRATIVE ANAL I	0	0.00	0	0.00	0	0.00	1,939	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	956	0.00
ADMINISTRATIVE ANAL III	0	0.00	0	0.00	0	0.00	724	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	1,823	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	1,070	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	157	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	131	0.00
GRAPHIC ARTS SPEC II	0	0.00	0	0.00	0	0.00	355	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	619	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	0	0.00	318	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	233	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	497	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	6,859	0.00
TELEPHONE INFO OPERATOR I REV	0	0.00	0	0.00	0	0.00	1,294	0.00
TELEPHONE INFO OPERATOR II REV	0	0.00	0	0.00	0	0.00	1,536	0.00
REVENUE FIELD SERVICES COOR	0	0.00	0	0.00	0	0.00	4,987	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	0	0.00	10,552	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	0	0.00	42,521	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	2,888	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	332	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	789	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	346	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	409	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	263	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	957	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	5,070	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	1,770	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	376	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	393	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	162	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,748	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	534	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
Pay Plan FY14-COLA - 0000014								
PARALEGAL	0	0.00	0	0.00	0	0.00	181	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	1,507	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	5,163	0.00
GENERAL COUNSEL - DIVISION	0	0.00	0	0.00	0	0.00	463	0.00
MANAGING COUNSEL	0	0.00	0	0.00	0	0.00	1,288	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,137	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	266	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,086	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	130,945	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$130,945	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$67,912	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$63,033	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	406	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	262	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	532	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	836	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,004	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	977	0.00
PHOTOGRAPHIC-MACHINE OPER	0	0.00	0	0.00	0	0.00	211	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	1,003	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	666	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	1,351	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	376	0.00
LEGISLATIVE COORDINATOR	0	0.00	0	0.00	0	0.00	478	0.00
TAX PROCESSING TECH IV	0	0.00	0	0.00	0	0.00	2,363	0.00
TAX COLLECTION TECH I	0	0.00	0	0.00	0	0.00	10,709	0.00
TAX COLLECTION TECH II	0	0.00	0	0.00	0	0.00	966	0.00
TAX COLLECTION TECH III	0	0.00	0	0.00	0	0.00	1,581	0.00
TAXPAYER SERVICES SUPV	0	0.00	0	0.00	0	0.00	2,965	0.00
TAXPAYER SERVICES OFFICE MGR	0	0.00	0	0.00	0	0.00	1,128	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	4,597	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	0	0.00	30,361	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	0	0.00	34,473	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	12,522	0.00
TAX AUDIT REVIEW SPECIALIST	0	0.00	0	0.00	0	0.00	1,062	0.00
TAX AUDITOR I	0	0.00	0	0.00	0	0.00	11,039	0.00
TAX AUDITOR II	0	0.00	0	0.00	0	0.00	7,252	0.00
TAX AUDITOR III	0	0.00	0	0.00	0	0.00	15,817	0.00
TAX AUDIT SUPV	0	0.00	0	0.00	0	0.00	13,178	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	3,300	0.00
REVENUE MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	4,769	0.00
REVENUE MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	1,375	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	952	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	1,412	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
Pay Plan FY14-COLA - 0000014								
OUT-STATE AUDIT PERSONNEL	0	0.00	0	0.00	0	0.00	12,483	0.00
GENERAL COUNSEL - DIVISION	0	0.00	0	0.00	0	0.00	642	0.00
TAX SEASON ASST	0	0.00	0	0.00	0	0.00	4,028	0.00
DEPUTY GENERAL COUNSEL - DIV	0	0.00	0	0.00	0	0.00	496	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	773	0.00
OTHER	0	0.00	0	0.00	0	0.00	64	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	189,409	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$189,409	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$183,233	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,176	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR VEH & DRIVER LICENSING								
Pay Plan FY14-COLA - 0000014								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,795	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	1,324	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	498	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	82	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	5	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	373	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	0	0.00	1,091	0.00
REVENUE PROCESSING TECH II	0	0.00	0	0.00	0	0.00	2,731	0.00
REVENUE MANAGER, BAND 1	0	0.00	0	0.00	0	0.00	222	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,069	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,190	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,190	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$4,851	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,676	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,663	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	606	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	174	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,143	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	267	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	121	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	6,311	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	1,205	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	1,328	0.00
INVESTIGATION MGR B3	0	0.00	0	0.00	0	0.00	264	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	273	0.00
ASSOCIATE COUNSEL	0	0.00	0	0.00	0	0.00	2,047	0.00
PARALEGAL	0	0.00	0	0.00	0	0.00	382	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	3,004	0.00
SENIOR COUNSEL	0	0.00	0	0.00	0	0.00	625	0.00
MANAGING COUNSEL	0	0.00	0	0.00	0	0.00	1,846	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	187	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	149	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,932	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,932	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$13,423	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,869	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,640	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	649	0.00
PRINTING/MAIL TECHNICIAN I	0	0.00	0	0.00	0	0.00	1,390	0.00
PRINTING/MAIL TECHNICIAN II	0	0.00	0	0.00	0	0.00	853	0.00
PRINTING/MAIL TECHNICIAN IV	0	0.00	0	0.00	0	0.00	137	0.00
PRINTING/MAIL CUSTOMER SVC REP	0	0.00	0	0.00	0	0.00	195	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	104	0.00
SUPPLY MANAGER I	0	0.00	0	0.00	0	0.00	128	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	164	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	837	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	748	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	148	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	144	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	256	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	155	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	252	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	160	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	216	0.00
MANAGEMENT ANALYSIS SPEC I	0	0.00	0	0.00	0	0.00	97	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	209	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	139	0.00
LABOR SPV	0	0.00	0	0.00	0	0.00	101	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	335	0.00
REVENUE SECTION SUPV	0	0.00	0	0.00	0	0.00	324	0.00
REVENUE PROCESSING TECH III	0	0.00	0	0.00	0	0.00	191	0.00
FACILITIES OPERATIONS MGR B2	0	0.00	0	0.00	0	0.00	197	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	590	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	212	0.00
FISCAL & ADMINISTRATIVE MGR B3	0	0.00	0	0.00	0	0.00	250	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	189	0.00
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	418	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	403	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	942	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
Pay Plan FY14-COLA - 0000014								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	281	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	369	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	249	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,032	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,032	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$11,330	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$475	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$227	0.00

NEW DECISION ITEM
RANK: 11 OF 20

Department of Revenue	Budget Unit <u>86110C and 86130C</u>
Divisions: Motor Vehicle and Driver Licensing and Legal Services	
DI Name - Implement Legislation	DI# 1860007

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	178,284	0	164,180	342,464
EE	4,684	0	223,866	228,550
PSD	0	0	0	0
TRF	0	0	0	0
Total	182,968	0	388,046	571,014
FTE	4.00	0.00	5.00	9.00

Est. Fringe	<u>91,656</u>	<u>0</u>	<u>84,405</u>	<u>176,061</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	65,672	65,672
EE	10,000	0	189,614	199,614
PSD	0	0	0	0
TRF	0	0	0	0
Total	10,000	0	255,286	265,286
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>33,762</u>	<u>33,762</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Motor Vehicle and Driver Licensing Division requests core funding to implement legislation for:

HB 1402 – This legislation is an omnibus motor vehicle bill that includes: changes to the common carrier definition and exempts certain commercial motor vehicles; adds fleet plate requirements; adds driveaway plate restrictions; allows third license plates (bike racks); establishes biennial dealer licenses; addresses law enforcement seizure of plates; enhances administrative penalties for dealer licenses; increases criminal penalty for operating as a dealer without a license; allows for a special event auction license; requires fingerprint-based criminal history checks for five-year and ten-year denial limited driving privileges and reinstatements;

NEW DECISION ITEM
RANK: 11 OF 20

Department of Revenue		Budget Unit 86110C and 86130C													
Divisions: Motor Vehicle and Driver Licensing and Legal Services															
DI Name - Implement Legislation		DI# 1860007													
<p>commercial driver license medical certification requirements; and prohibits the removal of out-of-state offenses of commercial drivers from the driving record.</p> <p>SB 480 – This legislation changes the requirements for ignition interlock devices related to driver license suspensions, restricted driving privileges, limited driving privileges, and reinstatements.</p> <p>The Legal Services Division requests core funding to implement legislation for:</p> <p>HB 1504 - Under prior law, only taxpayers, i.e. sellers, could request a refund for overpaid taxes. This legislation permits purchasers to directly apply to the Department for a refund and to appeal a denial to the Administrative Hearing Commission and the Missouri Supreme Court. Purchasers may also appeal certain refund denials previously submitted by vendors, in some cases going as far back as January 1, 2007. They may also be allowed to relitigate other matters that the vendors have previously lost. This change will significantly impact the number of refund claims made to the Department.</p>															
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>															
<p>The Department's original FY2014 budget request was based upon the TAFP fiscal note. After further review, the Department was able to reduce its request from the TAFP fiscal note projections.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>HB 1402</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Certified mailings to CDL Drivers</td> <td style="text-align: right;">\$123,739</td> </tr> </table> <p>SB 480</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Phone calls/correspondence</td> <td style="text-align: right;">\$65,672</td> </tr> <tr> <td>Postage/forms/envelopes</td> <td style="text-align: right;">65,875</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$131,547</td> </tr> </table> </td> <td style="width: 50%; vertical-align: top;"> <p>HB 1504</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Travel/deposition and transcript costs</td> <td style="text-align: right;">\$10,000</td> </tr> </table> </td> </tr> </table>				<p>HB 1402</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Certified mailings to CDL Drivers</td> <td style="text-align: right;">\$123,739</td> </tr> </table> <p>SB 480</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Phone calls/correspondence</td> <td style="text-align: right;">\$65,672</td> </tr> <tr> <td>Postage/forms/envelopes</td> <td style="text-align: right;">65,875</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">\$131,547</td> </tr> </table>	Certified mailings to CDL Drivers	\$123,739	Phone calls/correspondence	\$65,672	Postage/forms/envelopes	65,875		\$131,547	<p>HB 1504</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 80%;">Travel/deposition and transcript costs</td> <td style="text-align: right;">\$10,000</td> </tr> </table>	Travel/deposition and transcript costs	\$10,000
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Phone calls/correspondence	\$65,672														
Postage/forms/envelopes	65,875														
	\$131,547														
Travel/deposition and transcript costs	\$10,000														

NEW DECISION ITEM
RANK: 11 OF 20

Department of Revenue			Budget Unit 86110C and 86130C						
Divisions: Motor Vehicle and Driver Licensing and Legal Services									
DI Name - Implement Legislation			DI# 1860007						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
Revenue Processing Technician I - 007641					126,900	5.0	126,900	5.0	
Legal Counsel - 009734	153,216	3.0					153,216	3.0	
Office Support Assistant - 000022	25,068	1.0					25,068	1.0	
Overtime					37,280		37,280	0.0	37,280
Total PS	178,284	4.0	0	0.0	164,180	5.0	342,464	9.0	37,280
190 - Supplies	4,684				13,411		18,095		
400 - Professional Services					176,203		176,203		
580 - Office Equipment					34,252		34,252		34,252
							0		
Total EE	4,684		0		223,866		228,550		34,252
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	182,968	4.0	0	0.0	388,046	5.0	571,014	9.0	71,532

NEW DECISION ITEM
RANK: 11 OF 20

Department of Revenue		Budget Unit <u>86110C and 86130C</u>							
Divisions: Motor Vehicle and Driver Licensing and Legal Services									
DI Name - Implement Legislation		DI# 1860007							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 Salaries and Wages					65,672		65,672	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>65,672</u>	<u>0.0</u>	<u>65,672</u>	<u>0.0</u>	<u>0</u>
140 In-state Travel	2,000						2,000		
190 Supplies/Postage					189,614		189,614		
400 Professional Services	8,000						8,000		
							0		
Total EE	<u>10,000</u>		<u>0</u>		<u>189,614</u>		<u>199,614</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>10,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>255,286</u>	<u>0.0</u>	<u>265,286</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 11 OF 20

Department of Revenue	Budget Unit 86110C and 86130C
Divisions: Motor Vehicle and Driver Licensing and Legal Services	
DI Name - Implement Legislation	DI# 1860007

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
DOR IMPLEMENT LEGISLATION - 1860007								
SALARIES & WAGES	0	0.00	0	0.00	37,280	0.00	0	0.00
REVENUE PROCESSING TECH I	0	0.00	0	0.00	126,900	5.00	65,672	0.00
TOTAL - PS	0	0.00	0	0.00	164,180	5.00	65,672	0.00
SUPPLIES	0	0.00	0	0.00	13,411	0.00	13,411	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	176,203	0.00	176,203	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	34,252	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	223,866	0.00	189,614	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$388,046	5.00	\$255,286	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$388,046	5.00	\$255,286	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
DOR IMPLEMENT LEGISLATION - 1860007								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	25,068	1.00	0	0.00
LEGAL COUNSEL	0	0.00	0	0.00	153,216	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	178,284	4.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	0	0.00	2,000	0.00
SUPPLIES	0	0.00	0	0.00	4,684	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	8,000	0.00
TOTAL - EE	0	0.00	0	0.00	4,684	0.00	10,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$182,968	4.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$182,968	4.00	\$10,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 19 OF 20

Department of Revenue	Budget Unit <u>86110C & 86115C</u>
Motor Vehicle and Driver Licensing Division and Taxation Division	
DI Name - Enterprise Document Management Upgrade	DI# 1860015

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	148,000	0	252,000	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	148,000	0	252,000	400,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	148,000	0	252,000	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	148,000	0	252,000	400,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Department of Revenue uses an enterprise document management system, Oracle IPM, throughout the agency for mission-critical business processes. This system provides primary access to source documents to assist Missouri citizens doing business with the state. It is also the Department's repository of record in many cases.

All business tax forms—corporate income and franchise, sales and use, withholding, and tire and battery fee—are scanned into the system, and the Department plans in the near future to begin scanning individual income tax returns.

NEW DECISION ITEM

RANK: 19 OF 20

Department of Revenue	Budget Unit <u>86110C & 86115C</u>
Motor Vehicle and Driver Licensing Division and Taxation Division	
DI Name - Enterprise Document Management Upgrade DI# 1860015	
<p>The system is also critical to the processing of driver license and motor vehicle transactions, and storing documents related to dealer licensing, notice of sale, motor vehicle registrations (TRIPS), convictions, administrative alcohol violations, issuance verification, reinstatements, etc.</p> <p>The system is heavily used, every day. For example, in August 2012, 1,050 Department users logged in. In 2012 to-date, the Department scanned 21,446,620 pages in performing its duties (Driver Licensing – 3,942,894; Motor Vehicle – 9,667,914; Tax – 7,835,812). Over 263 million pages are presently stored in this system.</p> <p>Vendor support for the current version of the document management system is limited due to product end-of-life. Support for the current version will end on December 2013.</p>	
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)	
<p>The Department of Revenue requests \$400,000 to upgrade the system including \$100,000 core for on-going maintenance. The upgrade would put the system in a supported mode and mitigate the potential for agency data loss and interruption of business processes.</p>	

NEW DECISION ITEM
RANK: 19 OF 20

Department of Revenue				Budget Unit 86110C & 86115C					
Motor Vehicle and Driver Licensing Division and Taxation Division									
DI Name - Enterprise Document Management Upgrade				DI# 1860015					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services	111,000				189,000		300,000		300,000
430 - Maintenance and Repair Services	37,000				63,000		100,000		
							0		
Total EE	148,000		0		252,000		400,000		300,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	148,000	0.0	0	0.0	252,000	0.0	400,000	0.0	300,000

NEW DECISION ITEM
RANK: 19 OF 20

Department of Revenue									
Motor Vehicle and Driver Licensing Division and Taxation Division									
DI Name - Enterprise Document Management Upgrade DI# 1860015									
Budget Unit 86110C & 86115C									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services	111,000				189,000		300,000		300,000
430 - Maintenance and Repair Services	37,000				63,000		100,000		
							0		
							0		
Total EE	148,000		0		252,000		400,000		300,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	148,000	0.0	0	0.0	252,000	0.0	400,000	0.0	300,000

NEW DECISION ITEM
RANK: 19 OF 20

<u>Department of Revenue</u> <u>Motor Vehicle and Driver Licensing Division and Taxation Division</u> <u>DI Name - Enterprise Document Management Upgrade DI# 1860015</u>	Budget Unit <u>86110C & 86115C</u>
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
ENTERPRISE DOCUMENT MGMT - 1860015								
PROFESSIONAL SERVICES	0	0.00	0	0.00	189,000	0.00	189,000	0.00
M&R SERVICES	0	0.00	0	0.00	63,000	0.00	63,000	0.00
TOTAL - EE	0	0.00	0	0.00	252,000	0.00	252,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$252,000	0.00	\$252,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$252,000	0.00	\$252,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
ENTERPRISE DOCUMENT MGMT - 1860015								
PROFESSIONAL SERVICES	0	0.00	0	0.00	111,000	0.00	111,000	0.00
M&R SERVICES	0	0.00	0	0.00	37,000	0.00	37,000	0.00
TOTAL - EE	0	0.00	0	0.00	148,000	0.00	148,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$148,000	0.00	\$148,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$148,000	0.00	\$148,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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HIGHWAY COLLECTIONS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY COLLECTIONS									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	6,797,278	208.26	7,402,686	228.14	7,402,686	228.14	7,402,686	228.14	
STATE HWYS AND TRANS DEPT	6,375,510	225.16	6,870,912	221.25	6,870,912	221.25	6,870,912	221.25	
TOTAL - PS	13,172,788	433.42	14,273,598	449.39	14,273,598	449.39	14,273,598	449.39	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	2,937,312	0.00	3,158,407	0.00	3,158,407	0.00	3,158,407	0.00	
STATE HWYS AND TRANS DEPT	5,132,794	0.00	5,084,679	0.00	5,084,679	0.00	5,084,679	0.00	
TOTAL - EE	8,070,106	0.00	8,243,086	0.00	8,243,086	0.00	8,243,086	0.00	
TOTAL	21,242,894	433.42	22,516,684	449.39	22,516,684	449.39	22,516,684	449.39	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	5,795	0.00	5,795	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	5,194	0.00	5,194	0.00	
TOTAL - PS	0	0.00	0	0.00	10,989	0.00	10,989	0.00	
TOTAL	0	0.00	0	0.00	10,989	0.00	10,989	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	67,912	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	63,033	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	130,945	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	130,945	0.00	
POSTAGE SHORTAGE - 1860001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	12,771	0.00	51,731	0.00	
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	32,992	0.00	94,992	0.00	
TOTAL - EE	0	0.00	0	0.00	45,763	0.00	146,723	0.00	
TOTAL	0	0.00	0	0.00	45,763	0.00	146,723	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY COLLECTIONS									
LICENSE PLATE COST INCREASE - 1860004									
EXPENSE & EQUIPMENT									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	630,000	0.00	630,000	0.00	
TOTAL - EE	0	0.00	0	0.00	630,000	0.00	630,000	0.00	
TOTAL	0	0.00	0	0.00	630,000	0.00	630,000	0.00	
ENHANCED SECURITY TABS - 1860005									
EXPENSE & EQUIPMENT									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	204,750	0.00	204,750	0.00	
TOTAL - EE	0	0.00	0	0.00	204,750	0.00	204,750	0.00	
TOTAL	0	0.00	0	0.00	204,750	0.00	204,750	0.00	
NMVTIS USER FEES - 1860006									
EXPENSE & EQUIPMENT									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	48,655	0.00	48,655	0.00	
TOTAL - EE	0	0.00	0	0.00	48,655	0.00	48,655	0.00	
TOTAL	0	0.00	0	0.00	48,655	0.00	48,655	0.00	
DOR IMPLEMENT LEGISLATION - 1860007									
PERSONAL SERVICES									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	164,180	5.00	65,672	0.00	
TOTAL - PS	0	0.00	0	0.00	164,180	5.00	65,672	0.00	
EXPENSE & EQUIPMENT									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	223,866	0.00	189,614	0.00	
TOTAL - EE	0	0.00	0	0.00	223,866	0.00	189,614	0.00	
TOTAL	0	0.00	0	0.00	388,046	5.00	255,286	0.00	
ENTERPRISE DOCUMENT MGMT - 1860015									
EXPENSE & EQUIPMENT									

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HIGHWAY COLLECTIONS									
ENTERPRISE DOCUMENT MGMT - 1860015									
EXPENSE & EQUIPMENT									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	252,000	0.00	252,000	0.00	
TOTAL - EE	0	0.00	0	0.00	252,000	0.00	252,000	0.00	
TOTAL	0	0.00	0	0.00	252,000	0.00	252,000	0.00	
MV DEALER SYSTEM ASSESSMENT - 1860016									
EXPENSE & EQUIPMENT									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	120,000	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	120,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	120,000	0.00	
GRAND TOTAL	\$21,242,894	433.42	\$22,516,684	449.39	\$24,096,887	454.39	\$24,316,032	449.39	

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CORE DECISION ITEM

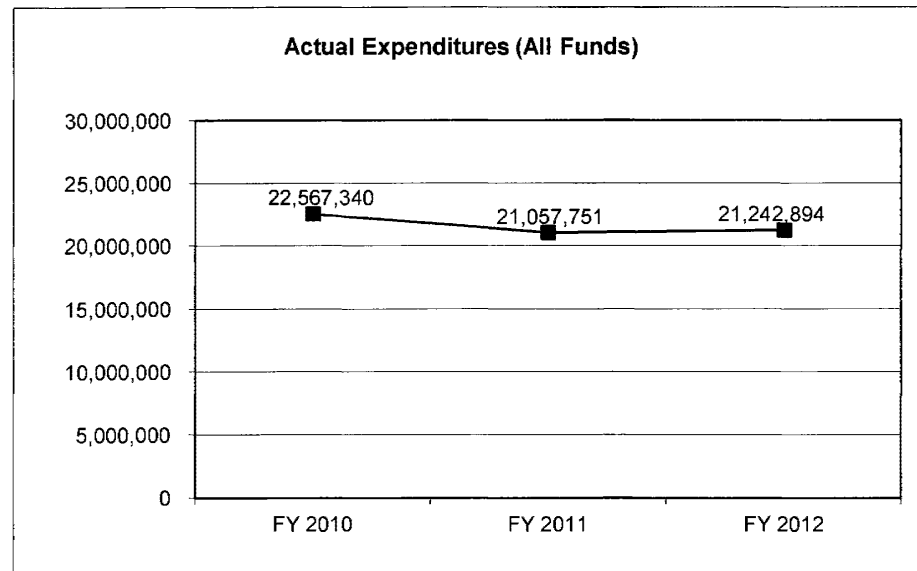
Department of Revenue					Budget Unit 86110C				
Administration, Motor Vehicle and Driver Licensing, Taxation and Legal Services Divisions									
Core - Highway Collections									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	7,402,686	0	6,870,912	14,273,598	PS	7,402,686	0	6,870,912	14,273,598
EE	3,158,407	0	5,084,679	8,243,086	EE	3,158,407	0	5,084,679	8,243,086
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	10,561,093	0	11,955,591	22,516,684	Total	10,561,093	0	11,955,591	22,516,684
FTE	228.14	0.00	221.25	449.39	FTE	228.14	0.00	221.25	449.39
Est. Fringe	3,805,721	0	3,532,336	7,338,057	Est. Fringe	3,805,721	0	3,532,336	7,338,057
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	State Highways and Transportation Department Fund (0644)				Other Funds:	State Highways and Transportation Department Fund (0644)			
2. CORE DESCRIPTION									
Constitutional Amendment 3, passed by a majority vote on the 2004 General Election ballot, limits the amount of highway funding the Department of Revenue may spend to the cost of collection up to but not exceeding 3 percent of the collection of a particular tax or fee collected per Article IV, Sections 29, 30(a), 30(b), and 30(c) of the Constitution of the State of Missouri.									
The Highway Collections core is comprised of the highway funding the Department is appropriated pursuant to Constitutional Amendment 3 and the amount of the General Revenue needed to fund the motor fuel tax, motor vehicle sales and use tax, and the motor vehicle and driver license fee responsibilities of the Department as set out in statute. Failure to fulfill these statutory obligations would have a negative impact on the collection of highway funding and diminish the safety of Missouri's highway system because motor vehicle and driver license suspension and revocation actions could be jeopardized.									
3. PROGRAM LISTING (list programs included in this core funding)									
Fuel Tax Program					Motor Vehicle Registration Program				
Driver License Program					Motor Vehicle Title Program				

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86110C</u>
Administration, Motor Vehicle and Driver Licensing, Taxation and Legal Services Divisions	
Core - Highway Collections	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	24,535,638	22,136,304	22,105,054	22,516,684
Less Reverted (All Funds)	(1,957,961)	(742,314)	(334,197)	N/A
Budget Authority (All Funds)	22,577,677	21,393,990	21,770,857	N/A
Actual Expenditures (All Funds)	22,567,340	21,057,751	21,242,894	N/A
Unexpended (All Funds)	10,337	336,239	527,963	N/A
Unexpended, by Fund:				
General Revenue	2,975	321,499	516,840	N/A
Federal	0	0	0	N/A
Other	7,362	14,740	11,123	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:	Division Allocations Fiscal Year 2013	GR	HWY
	Administration	1,660,003	931,979
	Motor Vehicle and Driver Licensing	5,911,022	6,676,999
	Taxation	609,025	1,245,301
	Legal Services	982,402	1,142,411
	Postage	1,398,641	1,958,901
		<u>10,561,093</u>	<u>11,955,591</u>

CORE RECONCILIATION DETAIL

**DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	449.39	7,402,686	0	6,870,912	14,273,598	
		EE	0.00	3,158,407	0	5,084,679	8,243,086	
		Total	449.39	10,561,093	0	11,955,591	22,516,684	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1546 1791	PS	0.00	0	0	0	0	0 Core reallocations for Administration Division.
Core Reallocation	1551 1777	PS	0.00	0	0	0	(0)	(0) Core reallocations for the Legal Services Division.
Core Reallocation	1551 1766	PS	0.00	0	0	0	0	0 Core reallocations for the Legal Services Division.
Core Reallocation	1749 1766	PS	4.50	178,884	0	0	178,884	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
Core Reallocation	1749 1777	PS	0.50	0	0	31,750	31,750	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
Core Reallocation	1749 1768	PS	(4.50)	(178,884)	0	0	(178,884)	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
Core Reallocation	1749 1791	PS	(0.50)	0	0	(31,750)	(31,750)	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
HIGHWAY COLLECTIONS

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	1749	1794	EE	0.00	0	0	(3,465)	(3,465)	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
Core Reallocation	1749	1778	EE	0.00	0	0	3,465	3,465	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			PS	449.39	7,402,686	0	6,870,912	14,273,598	
			EE	0.00	3,158,407	0	5,084,679	8,243,086	
			Total	449.39	10,561,093	0	11,955,591	22,516,684	
GOVERNOR'S RECOMMENDED CORE									
			PS	449.39	7,402,686	0	6,870,912	14,273,598	
			EE	0.00	3,158,407	0	5,084,679	8,243,086	
			Total	449.39	10,561,093	0	11,955,591	22,516,684	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	71,736	3.00	95,235	4.00	95,235	4.00	95,235	4.00
ADMIN OFFICE SUPPORT ASSISTANT	160,583	5.66	183,288	5.86	190,288	5.86	190,288	5.86
GENERAL OFFICE ASSISTANT	40,227	1.79	45,373	2.00	45,373	2.00	45,373	2.00
OFFICE SUPPORT ASST (KEYBRD)	123,227	5.35	93,485	3.48	93,485	3.48	93,485	3.48
SR OFC SUPPORT ASST (KEYBRD)	325,702	12.47	462,064	16.69	462,064	16.69	462,064	16.69
PHOTOGRAPHIC-MACHINE OPER	178,696	7.48	217,253	9.00	217,253	9.00	217,253	9.00
PRINTING/MAIL TECHNICIAN I	251,529	10.55	216,065	8.36	256,316	9.44	256,316	9.44
PRINTING/MAIL TECHNICIAN II	121,147	4.38	104,387	3.85	104,387	3.85	104,387	3.85
PRINTING/MAIL TECHNICIAN IV	19,631	0.57	19,701	0.62	19,701	0.62	19,701	0.62
PRINTING/MAIL CUSTOMER SVC REP	18,284	0.50	20,539	0.62	20,539	0.62	20,539	0.62
STOREKEEPER I	39,936	1.60	44,439	1.83	44,439	1.83	44,439	1.83
SUPPLY MANAGER I	22,290	0.62	22,715	0.62	22,715	0.62	22,715	0.62
PROCUREMENT OFCR II	26,352	0.62	29,223	0.62	29,223	0.62	29,223	0.62
ACCOUNT CLERK II	86,341	3.31	297,500	9.27	299,800	9.27	299,800	9.27
AUDITOR II	29,837	0.80	37,999	1.00	37,999	1.00	37,999	1.00
AUDITOR I	81,395	2.38	81,467	2.00	81,467	2.00	81,467	2.00
ACCOUNTANT I	65,455	2.16	78,696	2.15	78,696	2.15	78,696	2.15
ACCOUNTANT II	58,325	1.60	59,440	1.55	59,440	1.55	59,440	1.55
ACCOUNTANT III	24,865	0.63	26,096	0.62	26,096	0.62	26,096	0.62
PERSONNEL OFCR I	18,488	0.40	18,690	0.62	18,690	0.62	18,690	0.62
HUMAN RELATIONS OFCR II	36,686	0.76	29,406	0.60	27,106	0.60	27,106	0.60
PERSONNEL ANAL II	52,545	1.33	53,728	1.24	53,728	1.24	53,728	1.24
PUBLIC INFORMATION COOR	27,937	0.62	28,480	0.62	28,480	0.62	28,480	0.62
TRAINING TECH I	52,491	1.52	35,308	1.00	73,319	2.00	73,319	2.00
TRAINING TECH II	15,270	0.41	38,011	1.00	0	0.00	0	0.00
TRAINING TECH III	25,922	0.60	44,185	1.00	44,185	1.00	44,185	1.00
EXECUTIVE II	44,069	1.14	46,440	1.24	46,440	1.24	46,440	1.24
MANAGEMENT ANALYSIS SPEC I	207,285	5.72	210,346	5.80	202,284	5.80	202,284	5.80
MANAGEMENT ANALYSIS SPEC II	133,688	3.26	189,264	4.60	144,679	3.60	144,679	3.60
PLANNER III	44,119	1.00	45,068	1.00	45,068	1.00	45,068	1.00
PERSONNEL CLERK	16,762	0.57	14,953	0.40	14,953	0.40	14,953	0.40
LEGISLATIVE COORDINATOR	51,662	1.05	50,045	1.00	48,132	1.00	48,132	1.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
APPEALS REFEREE I	37,296	1.00	38,011	1.00	38,011	1.00	38,011	1.00
ADMINISTRATIVE ANAL I	174,334	6.00	182,227	6.00	211,399	7.00	211,399	7.00
ADMINISTRATIVE ANAL II	120,700	3.60	134,481	4.00	104,208	3.00	104,208	3.00
ADMINISTRATIVE ANAL III	43,199	1.12	47,086	1.00	78,960	2.00	78,960	2.00
INVESTIGATOR II	281,864	7.28	198,733	7 10	198,733	7 10	198,733	7 10
INVESTIGATOR III	32,803	0.64	116,582	2.00	116,582	2.00	116,582	2.00
LABOR SPV	16,997	0.61	17,142	0.62	17,142	0.62	17,142	0.62
MOTOR VEHICLE DRIVER	13,977	0.56	14,330	0.62	14,330	0.62	14,330	0.62
GRAPHIC ARTS SPEC II	35,952	1.00	38,610	1.00	38,610	1.00	38,610	1.00
TAX PROCESSING TECH IV	11,100	0.35	67,469	2.00	67,469	2.00	67,469	2.00
TAX COLLECTION TECH I	130,320	5.78	34,672	1.50	34,672	1.50	34,672	1.50
TAX COLLECTION TECH II	0	0.00	25,438	1.00	25,438	1.00	25,438	1.00
TAX COLLECTION TECH III	14,983	0.54	54,155	2.00	54,155	2.00	54,155	2.00
REVENUE SECTION SUPV	660,057	18.57	747,614	21.00	747,614	21.00	747,614	21.00
TELEPHONE INFO OPERATOR I REV	91,221	4.02	115,573	5.00	141,037	6.00	141,037	6.00
TELEPHONE INFO OPERATOR II REV	153,075	6.08	192,890	7.00	167,426	6.00	167,426	6.00
REVENUE FIELD SERVICES COOR	471,945	12.36	543,562	14.00	543,562	14.00	543,562	14.00
REVENUE PROCESSING TECH I	1,594,956	69.83	1,150,168	62.42	1,150,168	62.42	1,150,168	62.42
REVENUE PROCESSING TECH II	3,808,670	147.75	4,667,732	157.37	4,634,792	156.37	4,634,792	156.37
REVENUE PROCESSING TECH III	390,116	13.80	314,807	11.52	314,807	11.52	314,807	11.52
FACILITIES OPERATIONS MGR B2	36,565	0.64	36,231	0.62	36,231	0.62	36,231	0.62
FISCAL & ADMINISTRATIVE MGR B1	86,909	1.63	85,953	1.62	85,953	1.62	85,953	1.62
FISCAL & ADMINISTRATIVE MGR B2	36,981	0.62	37,690	0.62	37,690	0.62	37,690	0.62
FISCAL & ADMINISTRATIVE MGR B3	45,662	0.64	44,525	0.62	44,525	0.62	44,525	0.62
HUMAN RESOURCES MGR B2	23,825	0.50	28,613	0.62	28,613	0.62	28,613	0.62
INVESTIGATION MGR B3	0	0.00	37,925	0.50	104,454	1.50	104,454	1.50
REVENUE MANAGER, BAND 1	550,960	11.02	557,692	10.25	552,692	10.25	552,692	10.25
REVENUE MANAGER, BAND 2	181,611	2.88	192,971	3.00	192,971	3.00	192,971	3.00
REVENUE MANAGER, BAND 3	4,000	0.05	0	0.00	0	0.00	0	0.00
STATE DEPARTMENT DIRECTOR	59,050	0.49	41,082	0.60	41,082	0.60	41,082	0.60
DEPUTY STATE DEPT DIRECTOR	29,196	0.26	42,782	0.60	42,782	0.60	42,782	0.60
DESIGNATED PRINCIPAL ASST DEPT	57,224	0.93	78,152	1.43	17,682	0.35	17,682	0.35

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
DIVISION DIRECTOR	196,660	2.34	196,658	2.23	190,599	2.23	190,599	2.23
DESIGNATED PRINCIPAL ASST DIV	3,594	0.05	0	0.00	0	0.00	0	0.00
ASSOCIATE COUNSEL	71,695	1.57	58,259	2.20	58,259	2.20	58,259	2.20
PARALEGAL	20,264	0.64	19,743	0.62	19,743	0.62	19,743	0.62
LEGAL COUNSEL	350,876	8.38	164,264	5.15	164,264	4.63	164,264	4.63
SENIOR COUNSEL	442,217	8.05	599,060	8.64	563,036	8.16	563,036	8.16
CLERK	2,457	0.08	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	3,500	0.05	0	0.00	50,500	1.00	50,500	1.00
DEPUTY GENERAL COUNSEL - DIV	2,650	0.05	0	0.00	0	0.00	0	0.00
MANAGING COUNSEL	148,657	2.24	140,441	2.00	140,441	2.00	140,441	2.00
SPECIAL ASST OFFICIAL & ADMSTR	122,426	2.22	123,937	2.20	123,937	2.20	123,937	2.20
SPECIAL ASST PROFESSIONAL	28,427	0.58	29,066	0.60	29,066	0.60	29,066	0.60
SPECIAL ASST OFFICE & CLERICAL	111,335	2.77	118,383	2.86	118,383	2.86	118,383	2.86
TOTAL - PS	13,172,788	433.42	14,273,598	449.39	14,273,598	449.39	14,273,598	449.39
TRAVEL, IN-STATE	23,890	0.00	29,379	0.00	29,379	0.00	29,379	0.00
TRAVEL, OUT-OF-STATE	5,720	0.00	8,213	0.00	8,213	0.00	8,213	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	6,762,110	0.00	6,534,714	0.00	6,534,714	0.00	6,534,714	0.00
PROFESSIONAL DEVELOPMENT	20,683	0.00	39,619	0.00	39,619	0.00	39,619	0.00
COMMUNICATION SERV & SUPP	333,368	0.00	67,771	0.00	67,771	0.00	67,771	0.00
PROFESSIONAL SERVICES	732,115	0.00	1,301,067	0.00	1,301,067	0.00	1,301,067	0.00
M&R SERVICES	147,545	0.00	214,884	0.00	214,884	0.00	214,884	0.00
MOTORIZED EQUIPMENT	37,476	0.00	77	0.00	77	0.00	77	0.00
OFFICE EQUIPMENT	892	0.00	7,076	0.00	7,076	0.00	7,076	0.00
OTHER EQUIPMENT	1,666	0.00	28,002	0.00	28,002	0.00	28,002	0.00
PROPERTY & IMPROVEMENTS	18	0.00	2	0.00	2	0.00	2	0.00
BUILDING LEASE PAYMENTS	0	0.00	1,027	0.00	1,027	0.00	1,027	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	10,601	0.00	10,601	0.00	10,601	0.00
MISCELLANEOUS EXPENSES	4,623	0.00	652	0.00	652	0.00	652	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
CORE								
REBILLABLE EXPENSES	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - EE	8,070,106	0.00	8,243,086	0.00	8,243,086	0.00	8,243,086	0.00
GRAND TOTAL	\$21,242,894	433.42	\$22,516,684	449.39	\$22,516,684	449.39	\$22,516,684	449.39
GENERAL REVENUE	\$9,734,590	208.26	\$10,561,093	228.14	\$10,561,093	228.14	\$10,561,093	228.14
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,508,304	225.16	\$11,955,591	221.25	\$11,955,591	221.25	\$11,955,591	221.25

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage					
	Taxation	Admin	Legal	Postage	Total
GR					
FEDERAL					-
OTHER	279,161	18,013	81,594	6,927	385,695
TOTAL	279,161	18,013	81,594	6,927	385,695

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

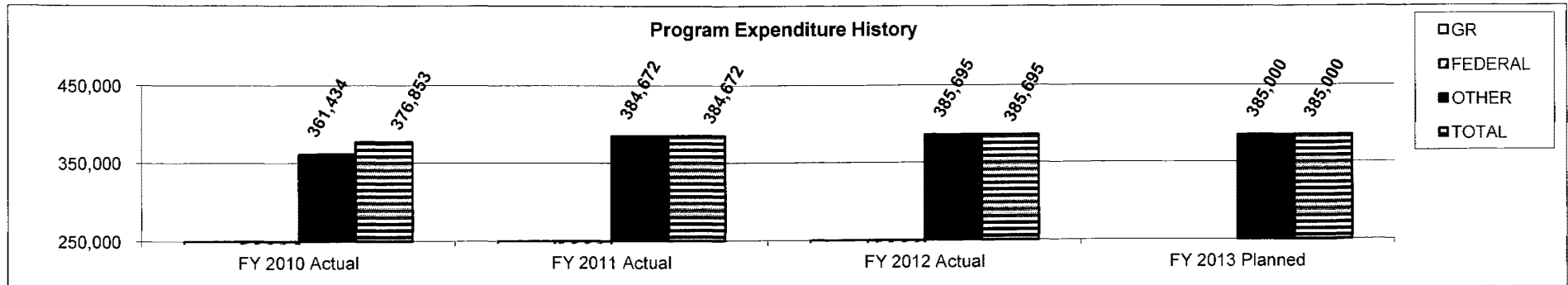
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$720.8	\$719.7	\$708.1

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Paper	7,905	7,697	7,433
EDI	1,173	1,315	1,453
Total	9,078	9,012	8,886

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	2,450,633	0	34,446	273,080	125,595	2,883,754
Federal	172,428	0	0	143,689	0	316,117
Other	1,166,251	0	216,407	1,501,333	690,493	3,574,484
Total	3,789,312	0	250,853	1,918,102	816,088	6,774,355

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

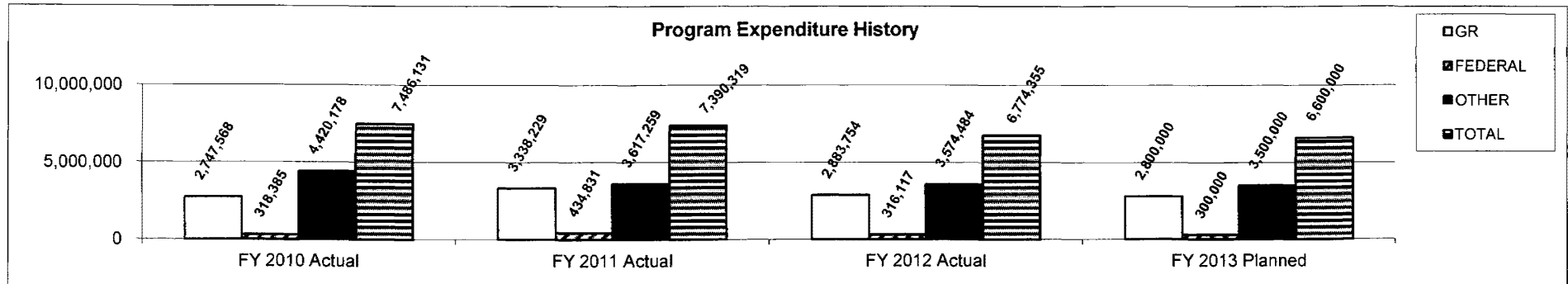
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
Issuance	\$13.9	\$13.4	\$16.6
Reinstatement	\$2.9	\$2.1	\$2.1

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
Initial	355,460	385,550	360,279
Renewal	734,435	603,143	821,038
Non-driver	173,748	171,509	199,025
Total	1,263,643	1,160,202	1,380,342

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						

	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	2,580,431	0	54,896	14,723	287,030	2,937,080
Federal	0					0
Other	2,630,446	0	301,693	80,941	1,578,135	4,591,215
Total	5,210,877	0	356,589	95,664	1,865,165	7,528,295

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats and vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

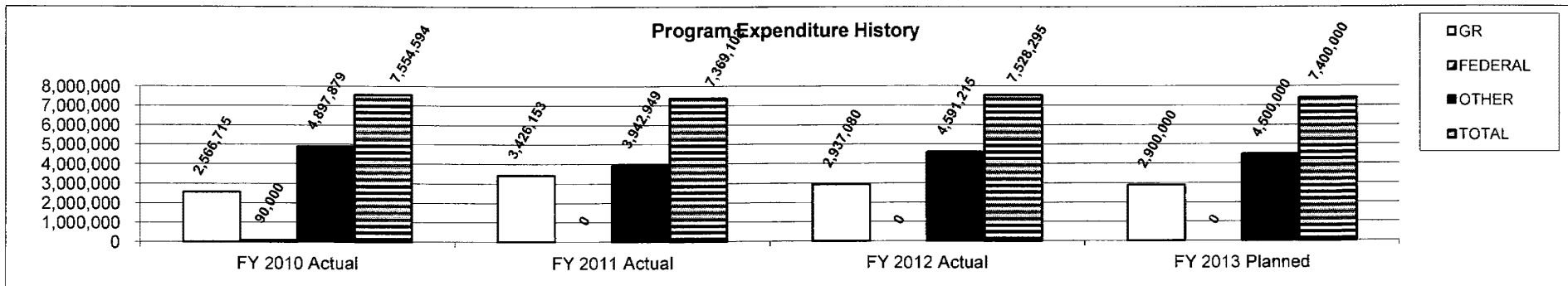
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$165.71	\$159.36	\$162.57

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Annual	2.09	2.07	2.13
Biennial	1 75	1 76	1 77

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	704,963	0	95,769	37,411	155,444	993,587
Federal	0					0
Other	2,944,215	0	526,509	205,678	854,591	4,530,993
Total	3,649,178	0	622,278	243,089	1,010,035	5,524,580

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301 190, 301 114, 301 700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

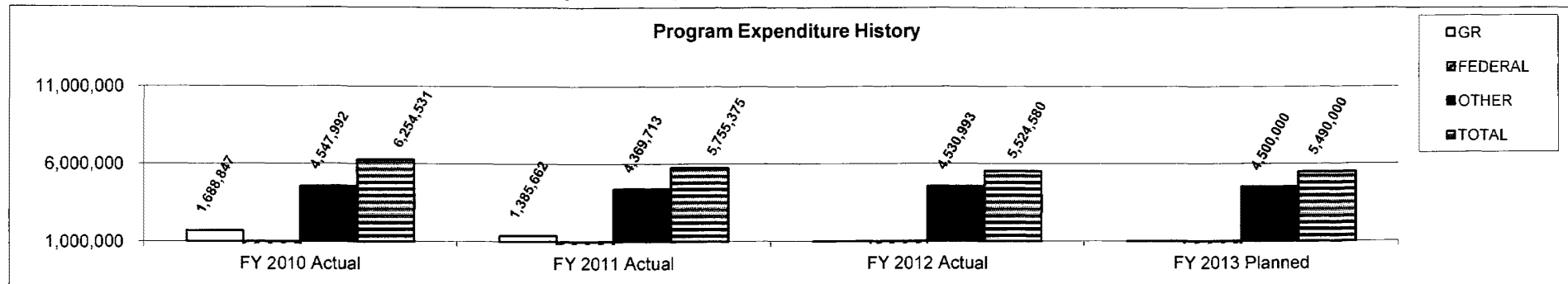
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Title			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$638.88	\$587.95	\$633.46
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of titles produced (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	1.77	1.80	1.97
7d. Provide a customer satisfaction measure, if available.			
N/A			

NEW DECISION ITEM
RANK: 8 OF 20

Department of Revenue	Budget Unit <u>86110C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - License Plate Increase	DI# 1860004

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	630,000	630,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	630,000	630,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	630,000	630,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	630,000	630,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

By law, Missouri Vocational Enterprises (MVE), which is under the Missouri Department of Corrections, is the vendor that produces embossed vehicle license plates for the Department of Revenue.

Section 301.290.1 RSMo, provides, "Missouri Vocational Enterprises of the Department of Corrections shall purchase, erect and maintain all of the machinery and equipment necessary for the manufacture of the license plates and tabs issued by the director of revenue and signs used by the state transportation department"

NEW DECISION ITEM
RANK: 8 **OF** 20

Department of Revenue	Budget Unit <u>86110C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - License Plate Increase	DI# 1860004

Section 301.290.3 RSMo, provides, "Missouri Vocational Enterprises shall furnish the plates and signs at such a price as will not exceed the price at which such plates and signs may be obtained upon the open market, but in no event shall such price be less than the cost of manufacture, including labor and materials".

MVE's production costs increased, and have been passed along to the Department of Revenue since January 2010. Specifically, the embossed license plate price increased \$0.04 per plate (from \$1.39 to \$1.43) from January 2010 through June 2011. Beginning in July 1, 2011, the embossed license plate price increased by \$0.20 per plate (from \$1.43 to \$1.63).

The Department submitted a decision item request in FY 2010 for the \$0.04 increase which was not approved by the appropriations committees. The Department also submitted decision item requests in FY 2011, FY 2012 and FY 2013 for the \$0.20 increase which were not approved by the appropriations committees.

Additionally, the Department's budget supply category for FY 2013 was reduced by 5%, which resulted in a decrease of \$150,000 for plates and tabs.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

MVE produces an estimated 2,000,000 embossed license plates annually for the Department. Based upon the per plate price increase, the annual cost increase to the Department is calculated as:

	Volume		Per Plate Increase		Total Annual Increase
Embossed License Plates	2,000,000	X	\$0.24	=	\$480,000
FY 2013 Supply Budget Category Reduction (\$3,000,000 X 5%)					\$150,000
(which includes license plate and tabs)				Total	\$630,000

NEW DECISION ITEM
RANK: 8 OF 20

Department of Revenue	Budget Unit <u>86110C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - License Plate Increase	DI# 1860004

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 - Supplies					630,000		630,000		
							0		
Total EE	0		0		630,000		630,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	630,000	0.0	630,000	0.0	0

NEW DECISION ITEM
RANK: 8 OF 20

Department of Revenue		Budget Unit <u>86110C</u>							
Motor Vehicle and Driver Licensing Division									
DI Name - License Plate Increase		DI# 1860004							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 - Supplies					630,000		630,000		
							0		
							0		
Total EE	0		0		630,000		630,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	630,000	0.0	630,000	0.0	0

NEW DECISION ITEM
RANK: 8 OF 20

Department of Revenue	Budget Unit <u>86110C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - License Plate Increase	DI# 1860004

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
LICENSE PLATE COST INCREASE - 1860004								
SUPPLIES	0	0.00	0	0.00	630,000	0.00	630,000	0.00
TOTAL - EE	0	0.00	0	0.00	630,000	0.00	630,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$630,000	0.00	\$630,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$630,000	0.00	\$630,000	0.00

NEW DECISION ITEM
RANK: 9 OF 20

Department of Revenue	Budget Unit 86110C
Motor Vehicle and Driver Licensing Division	
DI Name - Enhanced Security Tabs	DI# 1860005

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	204,750	204,750
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	204,750	204,750
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	204,750	204,750
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	204,750	204,750
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 301 130.6(1) RSMo, allows the Director of Revenue to prescribe additional information to be recorded on license plate tabs to ensure that tabs positively correlate with the license plate configuration. In 2010, the Department awarded a three-year contract to 3M and implemented enhanced security tabs on demand in four St. Louis license offices and the central license office. Later that year, the program was implemented in five Kansas City offices and four in Springfield.

NEW DECISION ITEM

RANK: 9 OF 20

Department of Revenue	Budget Unit <u>86110C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - Enhanced Security Tabs	DI# 1860005

The enhanced security tabs program decreases tab theft. The tabs are printed with the license plate configuration of the vehicle on the tab, making a stolen tab useless for purposes of placement on a different vehicle. The material used to print the tabs is also difficult to peel off in one piece. The enhanced tabs are very popular with the public and law enforcement. The request for funding is for the cost of the enhanced security tabs issued in the St. Louis, Kansas City, Springfield and Central Office areas.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Based upon the volume of tabs purchased for FY 2012 for the St. Louis, Kansas City, Springfield and Central Office areas the projected additional Department costs for FY 2013 in \$204,750.

	<u>Volume</u>		<u>Per Tab Increase</u>		<u>Total Annual Cost</u>	
Enhanced Security Tabs	1,300,000	X	\$0.1570	=	\$204,750	(July 1, 2013 through June 30, 2014)

NEW DECISION ITEM
RANK: 9 OF 20

Department of Revenue			Budget Unit 86110C						
Motor Vehicle and Driver Licensing Division									
DI Name - Enhanced Security Tabs			DI# 1860005						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services					204,750		204,750		
							0		
							0		
Total EE	0		0		204,750		204,750		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	204,750	0.0	204,750	0.0	0

NEW DECISION ITEM
RANK: 9 OF 20

Department of Revenue		Budget Unit <u>86110C</u>							
Motor Vehicle and Driver Licensing Division									
DI Name - Enhanced Security Tabs		DI# 1860005							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services					204,750		204,750		
							0		
							0		
Total EE	0		0		204,750		204,750		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	204,750	0.0	204,750	0.0	0

NEW DECISION ITEM
RANK: 9 OF 20

Department of Revenue	Budget Unit <u>86110C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - Enhanced Security Tabs	DI# <u>1860005</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
ENHANCED SECURITY TABS - 1860005								
PROFESSIONAL SERVICES	0	0.00	0	0.00	204,750	0.00	204,750	0.00
TOTAL - EE	0	0.00	0	0.00	204,750	0.00	204,750	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$204,750	0.00	\$204,750	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$204,750	0.00	\$204,750	0.00

NEW DECISION ITEM
RANK: 10 OF 20

Department of Revenue
Motor Vehicle and Driver License Division
DI Name - NMVTIS User Fees **DI# 1860006**

Budget Unit **86110C**

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	48,655	48,655
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	48,655	48,655
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	48,655	48,655
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	48,655	48,655
FTE	0.00	0.00	0.00	0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/>	New Legislation	<input type="checkbox"/>	New Program	<input type="checkbox"/>	Fund Switch
<input type="checkbox"/>	Federal Mandate	<input type="checkbox"/>	Program Expansion	<input type="checkbox"/>	Cost to Continue
<input type="checkbox"/>	GR Pick-Up	<input type="checkbox"/>	Space Request	<input type="checkbox"/>	Equipment Replacement
<input type="checkbox"/>	Pay Plan	<input type="checkbox"/>	Other	<input type="checkbox"/>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 1992, in response to motor vehicle theft, Congress passed the Anti-Car Theft Act. The Act was designed to reduce auto theft by making the selling of stolen or damaged cars more difficult. Part of the Act required the establishment of the National Motor Vehicle Title Information System (NMVTIS), a U.S. Department of Justice information system operated by the American Association of Motor Vehicle Administrators (AAMVA). The deadline for states' full participation was January 1, 2010, which many states could not meet, although the Missouri Department of Revenue implemented the system on August 31, 2010. There is an annual user fee, calculated using the number of vehicles each state has in the system and prorating the cost among the user states.

NEW DECISION ITEM
RANK: 10 **OF** 20

Department of Revenue
Motor Vehicle and Driver License Division
DI Name - NMVTIS User Fees **DI# 1860006**

Budget Unit 86110C

AAMVA waived the annual fee for Missouri for FY2011 and FY2012 because the Department of Justice funded user fees for all jurisdictions these two years. The AAMVA board of directors advised all jurisdictions in September of 2011 that they will be charged the user fees beginning October 1, 2012.

The Department submitted a decision item for this fee in FY 2011, which the Department withdrew during session after receiving the waiver notification. The next year, FY 2012, the Department received notification of the waiver early enough that it did not seek a decision item for the fee. For FY 2013, the Department submitted a decision item for the fee, which was not approved by the Senate Appropriation Committee.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

All states are assessed pro-rated user fees based upon the number of vehicles each state has in the system regardless if the state is participating. There are currently 32 states fully participating in the program and 8 states providing data only. The Missouri Department of Revenue implemented NMVTIS on August 31, 2010. AAMVA waived the annual fee for Missouri for FY2011 and FY2012 because the Department of Justice funded user fees for all jurisdictions these two years. The AAMVA board of directors recently advised all jurisdictions that they will be charged the user fees beginning October 1, 2012.

NEW DECISION ITEM
RANK: 10 OF 20

Department of Revenue			Budget Unit <u>86110C</u>						
Motor Vehicle and Driver License Division									
DI Name - NMVTIS User Fees			DI# 1860006						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services					48,655		48,655		
							0		
Total EE	0		0		48,655		48,655		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	48,655	0.0	48,655	0.0	0

NEW DECISION ITEM
RANK: 10 OF 20

Department of Revenue		Budget Unit <u>86110C</u>							
Motor Vehicle and Driver License Division									
DI Name - NMVTIS User Fees		DI# 1860006							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
400 - Professional Services					48,655		48,655		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>48,655</u>		<u>48,655</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>48,655</u>	<u>0.0</u>	<u>48,655</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 10 OF 20

Department of Revenue	Budget Unit <u>86110C</u>
Motor Vehicle and Driver License Division	
DI Name - NMVTIS User Fees	DI# 1860006

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
NMVTIS USER FEES - 1860006								
PROFESSIONAL SERVICES	0	0.00	0	0.00	48,655	0.00	48,655	0.00
TOTAL - EE	0	0.00	0	0.00	48,655	0.00	48,655	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$48,655	0.00	\$48,655	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$48,655	0.00	\$48,655	0.00

NEW DECISION ITEM
RANK: 20 OF 20

Department of Revenue	Budget Unit <u>86120C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - Motor Vehicle Dealer System Assessment	DI# <u>1860016</u>

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	120,000	0	0	120,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	120,000	0	0	120,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	120,000	120,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	120,000	120,000
 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Dept Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: <u>System Assessment</u>	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In February 2007, the Office of Administration issued a request for proposals for procurement of an integrated motor vehicle and driver licensing system. On October 1, 2007, from four bid responses and two qualified bids, the Department awarded the contract to BearingPoint, a systems integrator and technology firm. The first phase of the project included implementation of the initial infrastructure and the cash, customer, and dealer services modules (the Dealer System) which were installed and currently support the Dealer Licensing Section within the Department of Revenue's Motor Vehicle Bureau. Before the Dealer System was completely implemented, though, and before any other phases were begun, a successful court challenge arose over the increased document charges that were intended to pay for the contract and the vendor filed for bankruptcy, causing the project to be completely abandoned in March 2010.

NEW DECISION ITEM
RANK: 20 **OF** 20

Department of Revenue Motor Vehicle and Driver Licensing Division DI Name - Motor Vehicle Dealer System Assessment DI# 1860016	Budget Unit <u>86120C</u>
<p>As a consequence, the Dealer System was not completed and no other modules under the contract were implemented. Nor did the complete knowledge transfer of the system to resources within the Office of Administration Information Technology Services Division (OA-ITSD), so there is little or no state technical expertise to support and maintain the system.</p> <p>Additionally, the legacy motor vehicle dealer system is still being maintained to support the interfaces required for other motor vehicle systems, such as the titling and registration system. The legacy dealer system was to be eliminated when the title and registration module was implemented.</p> <p>While the Dealer System has remained functional, there have been numerous manual workarounds to facilitate changes required internally or because of legislation. It is imperative for the Department to have a system capable of ensuring the licensing of approximately 5,800 motor vehicle, marine, trailer, auction and salvage dealers, that is stable and flexible enough to be supported by OA-ITSD.</p>	
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The funding request is to hire an IT consultant for 6 months to perform an analysis, and for travel expenses for external and internal staff to research other states' systems to evaluate and determine the best approach to develop a new Dealer System or complete the current one. The expected deliverables would include business requirements, resource requirements, and a project plan describing all viable options.</p> <p>The Governor's Recommendation expands the system analysis to the motor vehicle and driver license systems.</p>	

NEW DECISION ITEM
RANK: 20 OF 20

Department of Revenue			Budget Unit 86120C						
Motor Vehicle and Driver Licensing Division									
DI Name - Motor Vehicle Dealer System Assessment			DI# 1860016						
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
160 - Travel	20,000						20,000		20,000
400 - Professional Services	100,000						100,000		100,000
							0		
Total EE	120,000		0		0		120,000		120,000
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	120,000	0.0	0	0.0	0	0.0	120,000	0.0	120,000

NEW DECISION ITEM
RANK: 20 OF 20

Department of Revenue			Budget Unit <u>86120C</u>						
Motor Vehicle and Driver Licensing Division									
DI Name - Motor Vehicle Dealer System Assessment			DI# 1860016						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
160 - Travel					20,000		20,000		20,000
400 - Professional Services					100,000		100,000		100,000
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>120,000</u>		<u>120,000</u>		<u>120,000</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>120,000</u>	<u>0.0</u>	<u>120,000</u>	<u>0.0</u>	<u>120,000</u>

NEW DECISION ITEM
RANK: 20 OF 20

Department of Revenue	Budget Unit <u>86120C</u>
Motor Vehicle and Driver Licensing Division	
DI Name - Motor Vehicle Dealer System Assessment	DI# 1860016

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
MV DEALER SYSTEM ASSESSMENT - 1860016								
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	0	0.00	20,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	100,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	120,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$120,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$120,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR VEH & DRIVER LICENSING								
MV DEALER SYSTEM ASSESSMENT - 1860016								
TRAVEL, OUT-OF-STATE	0	0.00	0	0.00	20,000	0.00	0	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	100,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	120,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$120,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$120,000	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

TAXATION DIVISION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TAXATION DIVISION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	18,766,463	598.77	20,342,072	593.88	19,972,922	579.88	19,972,922	579.88	
HEALTH INITIATIVES	46,621	1.70	50,277	2.00	50,277	2.00	50,277	2.00	
ELDERLY HOME-DELIVER MEALS TRU	11,790	0.45	12,823	0.50	12,823	0.50	12,823	0.50	
PETROLEUM STORAGE TANK INS	22,352	0.82	27,035	1.00	27,035	1.00	27,035	1.00	
CONSERVATION COMMISSION	526,326	21.20	549,812	20.42	549,812	20.42	549,812	20.42	
PETROLEUM INSPECTION FUND	27,123	1.08	33,155	1.00	33,155	1.00	33,155	1.00	
TOTAL - PS	19,400,675	624.02	21,015,174	618.80	20,646,024	604.80	20,646,024	604.80	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	1,993,846	0.00	5,532,953	0.00	2,322,403	0.00	2,322,403	0.00	
HEALTH INITIATIVES	0	0.00	4,163	0.00	4,163	0.00	4,163	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	1,071	0.00	1,071	0.00	1,071	0.00	
CONSERVATION COMMISSION	3,180	0.00	8,277	0.00	8,277	0.00	8,277	0.00	
PETROLEUM INSPECTION FUND	0	0.00	2,818	0.00	2,818	0.00	2,818	0.00	
TOTAL - EE	1,997,026	0.00	5,549,282	0.00	2,338,732	0.00	2,338,732	0.00	
TOTAL	21,397,701	624.02	26,564,456	618.80	22,984,756	604.80	22,984,756	604.80	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	15,882	0.00	15,882	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	40	0.00	40	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	10	0.00	10	0.00	
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	22	0.00	22	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	449	0.00	449	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	26	0.00	26	0.00	
TOTAL - PS	0	0.00	0	0.00	16,429	0.00	16,429	0.00	
TOTAL	0	0.00	0	0.00	16,429	0.00	16,429	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	183,233	0.00	
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	462	0.00	
ELDERLY HOME-DELIVER MEALS TRU	0	0.00	0	0.00	0	0.00	118	0.00	

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DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
TAXATION DIVISION									
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	248	0.00	
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	5,044	0.00	
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	304	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	189,409	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	189,409	0.00	
ENTERPRISE DOCUMENT MGMT - 1860015									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	148,000	0.00	148,000	0.00	
TOTAL - EE	0	0.00	0	0.00	148,000	0.00	148,000	0.00	
TOTAL	0	0.00	0	0.00	148,000	0.00	148,000	0.00	
GRAND TOTAL	\$21,397,701	624.02	\$26,564,456	618.80	\$23,149,185	604.80	\$23,338,594	604.80	

CORE DECISION ITEM

Department of Revenue					Budget Unit 86115C				
Taxation Division									
Core - Taxation									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	19,972,922	0	673,102	20,646,024	PS	19,972,922	0	673,102	20,646,024
EE	2,322,403	0	16,329	2,338,732	EE	2,322,403	0	16,329	2,338,732
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	22,295,325	0	689,431	22,984,756	Total	22,295,325	0	689,431	22,984,756
FTE	579.88	0.00	24.92	604.80	FTE	579.88	0.00	24.92	604.80
Est. Fringe	10,268,079	0	346,042	10,614,121	Est. Fringe	10,268,079	0	346,042	10,614,121
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); and Petroleum Inspection (0662)					Other Funds: Conservation Commission (0609); Elderly Home Delivered Meals (0296); Petroleum Tank Storage (0585); Health Initiatives (0275); and Petroleum Inspection (0662)				
2. CORE DESCRIPTION									
The Taxation Division is responsible for collecting and processing taxes mandated by Missouri statutes. The division provides services to Missouri by collecting revenue to fund services, issuing refunds, and minimizing the administrative burden of tax compliance. It is also the responsibility of the division to encourage compliance by using focused enforcement actions, and identifying and addressing areas of unintentional noncompliance. The division communicates with its constituencies by informing them of tax laws, regulations, and available services. The division requests continued core funding to effectively and efficiently administer and enforce Missouri laws.									

CORE DECISION ITEM

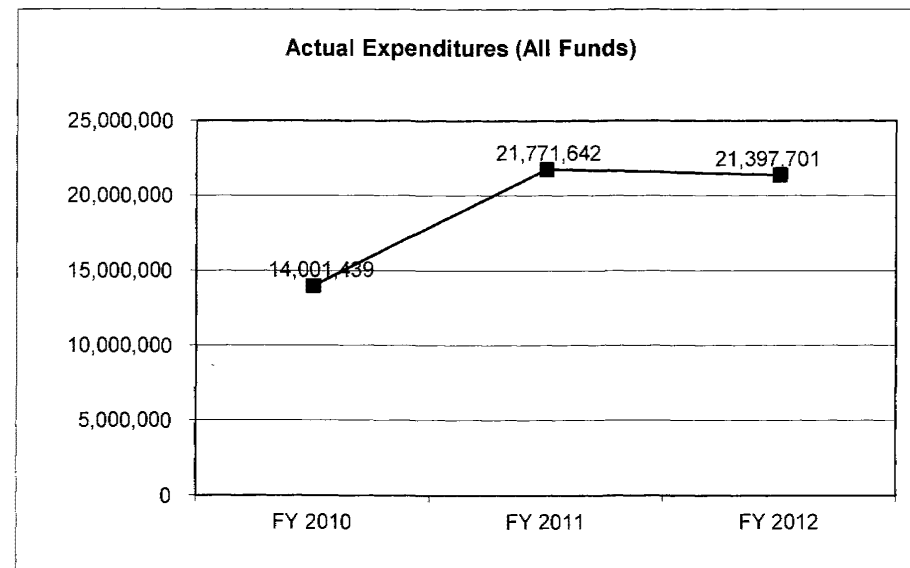
Department of Revenue	Budget Unit <u>86115C</u>
Taxation Division	
Core - Taxation	

3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Program	Personal Tax Program
Corporate Tax Program	Property Tax Program
Fuel Tax Program	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	14,751,209	22,722,999	26,829,622	26,564,456
Less Reverted (All Funds)	(722,627)	(883,956)	(4,365,649)	N/A
Budget Authority (All Funds)	14,028,582	21,839,043	22,463,973	N/A
Actual Expenditures (All Funds)	14,001,439	21,771,642	21,397,701	N/A
Unexpended (All Funds)	27,143	67,401	1,066,272	N/A
Unexpended, by Fund:				
General Revenue	1,200	741	1,020,012	N/A
Federal	0	0	0	N/A
Other	25,943	66,660	46,260	N/A
	(1)	(1)	(1)	(2)
		(2)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Additional costs are included in the Department's Highway Collection budget unit.

(2) The Fiscal Year 2011, FY 2012 and FY 2013 appropriations includes the Field Compliance Bureau which was moved from the Administration Division budget unit.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

TAXATION DIVISION

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	618.80	20,342,072	0	673,102	21,015,174	
				EE	0.00	5,532,953	0	16,329	5,549,282	
				Total	618.80	25,875,025	0	689,431	26,564,456	
DEPARTMENT CORE ADJUSTMENTS										
Core Reduction	1536	1692	EE	0.00	(131,560)		0	0	(131,560)	Core reduced for funding received to implement Federal Reciprocity
Core Reduction	1537	1691	PS	(14.00)	(369,150)		0	0	(369,150)	Core reduced for funding received to implement Tax Amnesty
Core Reduction	1537	1692	EE	0.00	(931,740)		0	0	(931,740)	Core reduced for funding received to implement Tax Amnesty.
Core Reduction	1541	1692	EE	0.00	(2,147,250)		0	0	(2,147,250)	Core reduced for funding received to implement Centralized Debt Collections.
NET DEPARTMENT CHANGES					(14.00)	(3,579,700)	0	0	(3,579,700)	
DEPARTMENT CORE REQUEST										
				PS	604.80	19,972,922	0	673,102	20,646,024	
				EE	0.00	2,322,403	0	16,329	2,338,732	
				Total	604.80	22,295,325	0	689,431	22,984,756	
GOVERNOR'S RECOMMENDED CORE										
				PS	604.80	19,972,922	0	673,102	20,646,024	
				EE	0.00	2,322,403	0	16,329	2,338,732	
				Total	604.80	22,295,325	0	689,431	22,984,756	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
CORE								
OFFICE SUPPORT ASST (CLERICAL)	43,416	2.00	44,248	2.00	44,248	2.00	44,248	2.00
SR OFC SUPPORT ASST (CLERICAL)	30,756	1.11	28,594	1.00	28,594	1.00	28,594	1.00
ADMIN OFFICE SUPPORT ASSISTANT	115,441	3.72	57,970	2.00	57,970	2.00	57,970	2.00
SR OFC SUPPORT ASST (STENO)	89,364	3.00	91,077	3.00	91,077	3.00	91,077	3.00
OFFICE SUPPORT ASST (KEYBRD)	227,676	10.00	218,377	9.32	218,377	9.32	218,377	9.32
SR OFC SUPPORT ASST (KEYBRD)	177,411	6.55	106,458	3.99	106,458	3.99	106,458	3.99
PHOTOGRAPHIC-MACHINE OPER	43,857	1.95	23,030	1.00	23,030	1.00	23,030	1.00
ACCOUNT CLERK II	417,334	16.66	109,327	3.00	109,327	3.00	109,327	3.00
EXECUTIVE II	71,256	2.00	72,622	2.00	72,622	2.00	72,622	2.00
MANAGEMENT ANALYSIS SPEC I	142,615	3.95	147,237	4.00	147,237	4.00	147,237	4.00
MANAGEMENT ANALYSIS SPEC II	40,212	1.00	40,983	1.00	40,983	1.00	40,983	1.00
LEGISLATIVE COORDINATOR	48,598	0.95	52,136	1.00	52,136	1.00	52,136	1.00
TAX PROCESSING TECH IV	280,922	8.83	257,653	8.00	257,653	8.00	257,653	8.00
TAX COLLECTION TECH I	941,620	41.52	1,167,292	50.50	1,167,292	50.50	1,167,292	50.50
TAX COLLECTION TECH II	125,337	4.88	105,276	4.00	105,276	4.00	105,276	4.00
TAX COLLECTION TECH III	195,160	7.02	172,320	6.00	172,320	6.00	172,320	6.00
TAXPAYER SERVICES SUPV	323,916	9.20	323,153	9.00	323,153	9.00	323,153	9.00
TAXPAYER SERVICES OFFICE MGR	120,636	3.00	122,948	3.00	122,948	3.00	122,948	3.00
REVENUE SECTION SUPV	495,949	14.00	464,555	13.00	501,042	14.00	501,042	14.00
REVENUE PROCESSING TECH I	3,099,808	135.43	3,330,524	127.80	3,309,374	126.80	3,309,374	126.80
REVENUE PROCESSING TECH II	3,488,983	131.23	3,859,001	142.67	3,757,507	140.67	3,757,507	140.67
REVENUE PROCESSING TECH III	1,177,594	41.22	1,364,848	46.00	1,364,848	46.00	1,364,848	46.00
TAX AUDIT REVIEW SPECIALIST	113,616	2.00	115,794	2.00	115,794	2.00	115,794	2.00
TAX AUDITOR I	1,093,224	30.25	1,203,261	33.00	1,203,261	33.00	1,203,261	33.00
TAX AUDITOR II	690,118	17.60	790,511	19.80	790,511	19.80	790,511	19.80
TAX AUDITOR III	1,512,631	32.15	1,724,135	36.05	1,724,135	36.05	1,724,135	36.05
TAX AUDIT SUPV	1,227,352	23.24	1,436,389	26.00	1,436,389	26.00	1,436,389	26.00
REVENUE MANAGER, BAND 1	357,742	8.02	359,750	7.75	359,750	7.75	359,750	7.75
REVENUE MANAGER, BAND 2	466,582	7.29	454,839	7.00	519,846	8.00	519,846	8.00
REVENUE MANAGER, BAND 3	145,947	1.95	149,957	2.00	149,957	2.00	149,957	2.00
DIVISION DIRECTOR	98,667	0.95	103,860	1.00	103,860	1.00	103,860	1.00
DESIGNATED PRINCIPAL ASST DIV	68,281	0.91	154,000	2.00	154,000	2.00	154,000	2.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TAXATION DIVISION								
CORE								
OUT-STATE AUDIT PERSONNEL	1,346,599	23.39	1,360,676	19.60	1,360,676	19.60	1,360,676	19.60
CLERK	28,195	1.14	0	0.00	0	0.00	0	0.00
GENERAL COUNSEL - DIVISION	66,500	0.95	70,000	1.00	70,000	1.00	70,000	1.00
TAX SEASON ASST	358,461	22.11	439,419	2.32	439,419	2.32	439,419	2.32
DEPUTY GENERAL COUNSEL - DIV	50,350	0.95	54,016	1.00	54,016	1.00	54,016	1.00
SPECIAL ASST OFFICE & CLERICAL	78,549	1.90	84,268	2.00	84,268	2.00	84,268	2.00
OTHER	0	0.00	354,670	13.00	6,670	0.00	6,670	0.00
TOTAL - PS	19,400,675	624.02	21,015,174	618.80	20,646,024	604.80	20,646,024	604.80
TRAVEL, IN-STATE	42,609	0.00	101,989	0.00	101,989	0.00	101,989	0.00
TRAVEL, OUT-OF-STATE	78,428	0.00	109,770	0.00	109,770	0.00	109,770	0.00
SUPPLIES	139,788	0.00	917,783	0.00	548,193	0.00	548,193	0.00
PROFESSIONAL DEVELOPMENT	259,830	0.00	219,272	0.00	219,272	0.00	219,272	0.00
COMMUNICATION SERV & SUPP	353,538	0.00	376,697	0.00	376,697	0.00	376,697	0.00
PROFESSIONAL SERVICES	748,302	0.00	3,390,186	0.00	558,072	0.00	558,072	0.00
M&R SERVICES	131,812	0.00	300,777	0.00	300,777	0.00	300,777	0.00
COMPUTER EQUIPMENT	126,200	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	0	0.00	503	0.00	503	0.00	503	0.00
OFFICE EQUIPMENT	89,468	0.00	93,846	0.00	85,000	0.00	85,000	0.00
OTHER EQUIPMENT	1,818	0.00	500	0.00	500	0.00	500	0.00
PROPERTY & IMPROVEMENTS	19,861	0.00	0	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	515	0.00	3,001	0.00	3,001	0.00	3,001	0.00
MISCELLANEOUS EXPENSES	4,857	0.00	33,957	0.00	33,957	0.00	33,957	0.00
REBILLABLE EXPENSES	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - EE	1,997,026	0.00	5,549,282	0.00	2,338,732	0.00	2,338,732	0.00
GRAND TOTAL	\$21,397,701	624.02	\$26,564,456	618.80	\$22,984,756	604.80	\$22,984,756	604.80
GENERAL REVENUE	\$20,760,309	598.77	\$25,875,025	593.88	\$22,295,325	579.88	\$22,295,325	579.88
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$637,392	25.25	\$689,431	24.92	\$689,431	24.92	\$689,431	24.92

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Sales and Use Tax						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Taxation	MV/DL	Admin	Legal	Postage	Total
GR	10,665,902	0	917,946	629,605	439,554	12,653,007
Federal						0
Other	576,128		186,288	124,645	83,725	970,786
Total	11,242,030	0	1,104,234	754,250	523,279	13,623,793

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

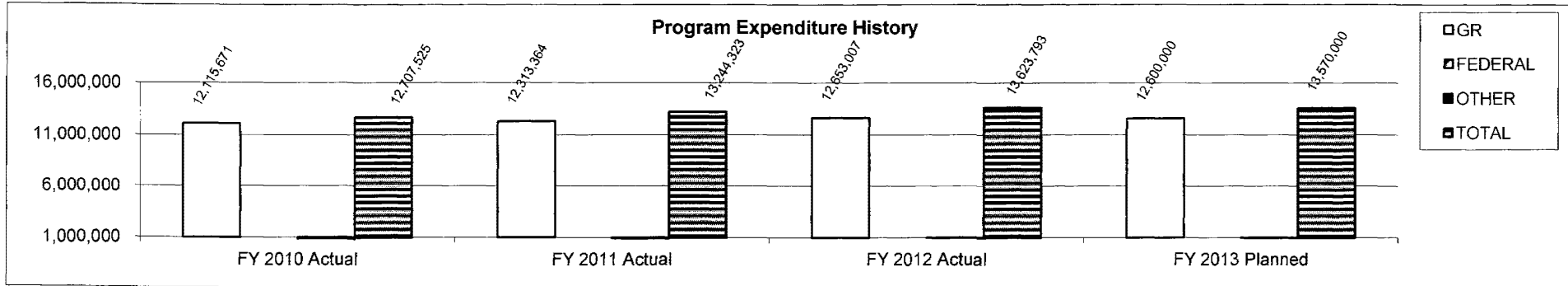
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$1.79	\$1.80	\$1.86

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
1.14	1.51	1.05

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
781,798	773,130	759,801

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Corporate Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

	Taxation	MV/DL	Admin	Legal	Postage	Total
GR	1,894,790	0	112,216	111,980	62,340	2,181,326
Federal						0
Other						0
Total	1,894,790	0	112,216	111,980	62,340	2,181,326

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

3. Are there federal matching requirements? If yes, please explain.

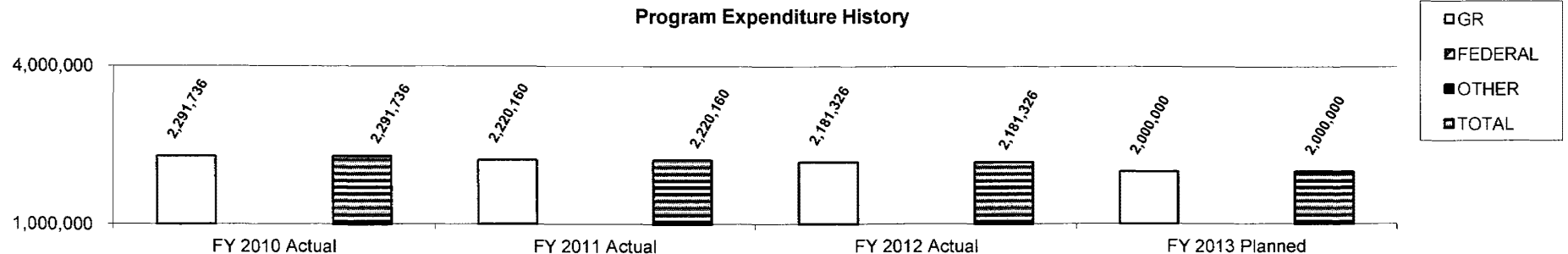
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Corporate Tax			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (millions) (net of refunds)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$287.7	\$385.6	\$340.5
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of returns processed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	173,748	160,479	165,599
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

	Taxation	Admin	Legal	Postage	Total
GR					
FEDERAL					-
OTHER	279,161	18,013	81,594	6,927	385,695
TOTAL	279,161	18,013	81,594	6,927	385,695

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

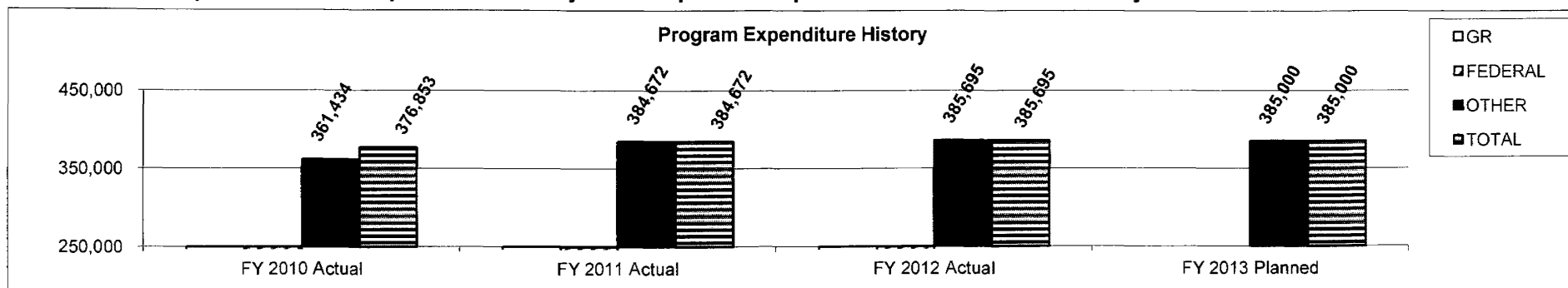
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Fuel Tax			
Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (millions) (before refunds)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$720.8	\$719.7	\$708.1
7b. Provide an efficiency measure.			
Number of days from receipt to deposit			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	1.0	1.0	1.0
7c. Provide the number of clients/individuals served, if applicable.			
Number of returns filed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Paper	7,905	7,697	7,433
EDI	1,173	1,315	1,453
Total	9,078	9,012	8,886
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Taxation	MV/DL	Admin	Legal	Postage	Total
GR	6,220,196	0	764,718	670,541	1,943,247	9,598,702
Federal						0
Other						0
Total	6,220,196	0	764,718	670,541	1,943,247	9,598,702

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMo, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

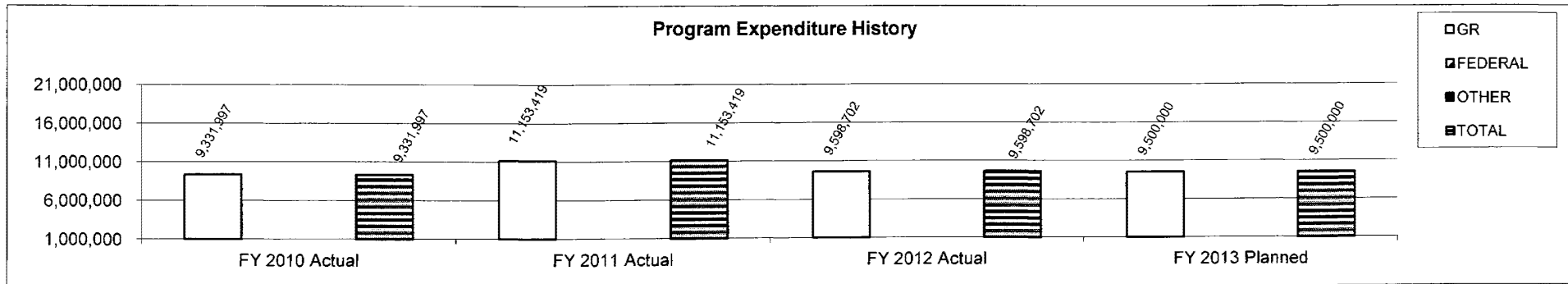
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Personal Tax			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (net of refunds) (in billions)			
	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
	\$4.4	\$4.6	\$4.9
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of individual income tax returns processed (in millions)			
	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
Total	2.87	2.91	2.97
Paper	1.06	0.86	0.78
Electronic	1.81	2.05	2.19
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Property Tax Credit						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Taxation	MV/DL	Admin	Legal	Postage	Total
GR	692,948	0	45,953	21,986	14,483	775,370
Federal						0
Other						0
Total	692,948	0	45,953	21,986	14,483	775,370

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

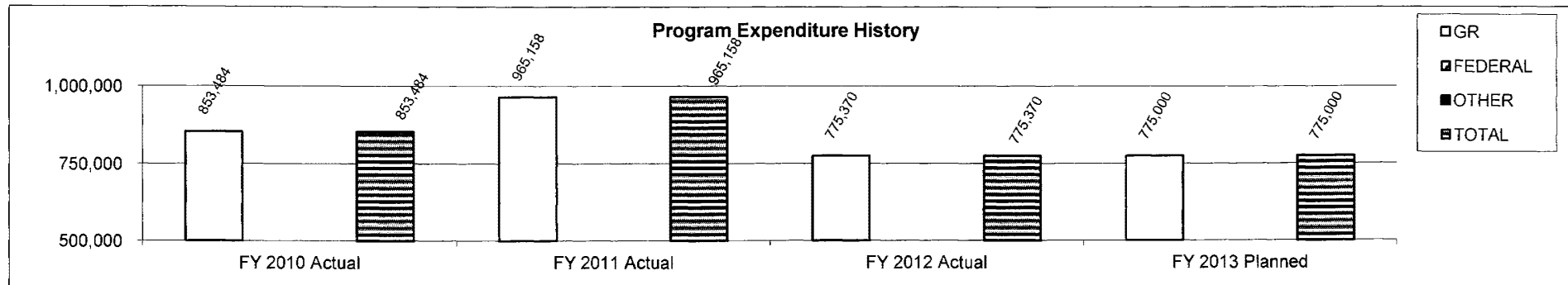
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Property Tax Credit			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
N/A			
7b. Provide an efficiency measure.			
Number of days to process claims			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Paper	3.2	3.5	2.90
Electronic	3.2	3.5	2.90
7c. Provide the number of clients/individuals served, if applicable.			
Number of claims processed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	249,450	246,227	246,592
7d. Provide a customer satisfaction measure, if available.			
N/A			

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INTEGRATED TAX SYSTEM									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
TOTAL - EE	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
TOTAL	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00	
INTEGRATED REVENUE SYSTEM - 1860002									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	32,200,000	0.00	20,200,000	0.00	
TOTAL - EE	0	0.00	0	0.00	32,200,000	0.00	20,200,000	0.00	
TOTAL	0	0.00	0	0.00	32,200,000	0.00	20,200,000	0.00	
GRAND TOTAL	\$0	0.00	\$12,000,000	0.00	\$44,200,000	0.00	\$32,200,000	0.00	

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CORE DECISION ITEM

Department of Revenue	Budget Unit	86116C
Division of Taxation		
Core - Integrated Tax System		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,000,000	0	0	12,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	12,000,000	0	0	12,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

The Department of Revenue collects approximately \$8 billion in general revenue and \$1 billion in highway related revenue annually using a mixture of largely 20-30 year old mainframe and pc software systems. Communication between systems is severely limited. Additionally, the systems are difficult to modify for legislative changes, efficiencies, and collection enhancements.

The Department awarded a 5-year contract for \$73,068,294 in February 2012 for implementation of an integrated system. The Department and contractor project additional revenues for the first 5 years of \$217 million. Under the contract, the Department will only pay for any accepted deliverable when the state has received sufficient benefits to pay for it. By contract, 50 percent of the first \$20 million generated in benefits is available for payment to the vendor for accepted deliverables; 75 percent is available for payment to the vendor thereafter up to the fixed price of the contract.

3. PROGRAM LISTING (list programs included in this core funding)

Corporate Tax Program
Fuel Tax Program

Personal Tax Program
Property Tax Program
Sales Tax Program

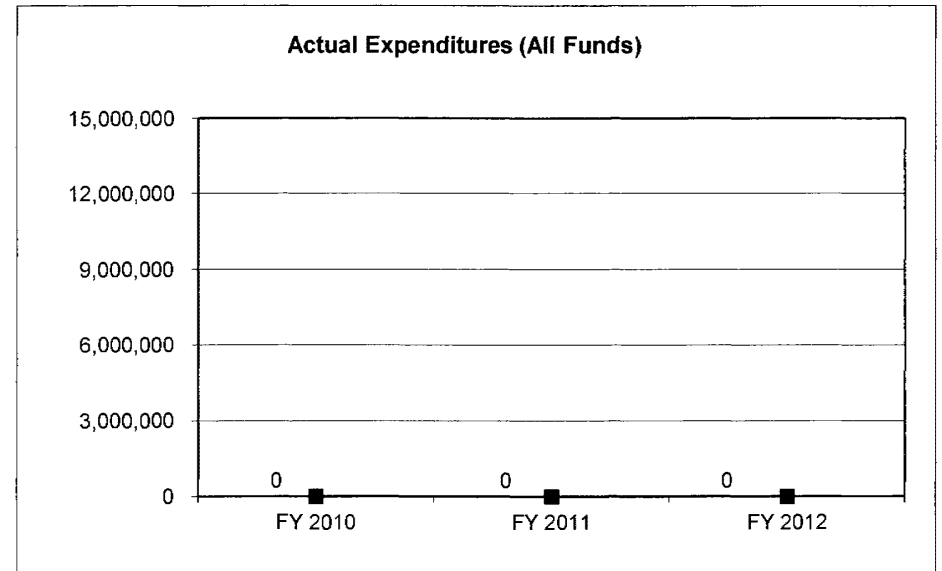
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Integrated Tax System

Budget Unit 86116C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	12,000,000
Less Reverted (All Funds)	0	0	(30,000)	N/A
Budget Authority (All Funds)	0	0	970,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	970,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	970,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

INTEGRATED TAX SYSTEM

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	12,000,000	0	0	12,000,000	
	Total	0.00	12,000,000	0	0	12,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INTEGRATED TAX SYSTEM								
CORE								
PROFESSIONAL SERVICES	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
TOTAL - EE	0	0.00	12,000,000	0.00	12,000,000	0.00	12,000,000	0.00
GRAND TOTAL	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$12,000,000	0.00	\$12,000,000	0.00	\$12,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 6 OF 20

Department of Revenue	Budget Unit 86116C
Division of Taxation	
DI Name: Integrated Revenue System	DI# 1860002

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	32,200,000	0	0	32,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	32,200,000	0	0	32,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	20,200,000	0	0	20,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	20,200,000	0	0	20,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue awarded a 5-year contract for \$73,068,294 in February 2012 for implementation of an integrated tax system. The Department and contractor project additional revenues for the first 5 years of \$217 million.

Under the contract the Department will only pay for any accepted deliverable when the state has received sufficient benefits to pay for it. By contract, 50 percent of the first \$20 million generated in benefits is available for payment to the vendor for accepted deliverables; 75 percent is available for payment to the vendor thereafter up to the fixed price of the contract.

NEW DECISION ITEM
RANK: 6 OF 20

Department of Revenue	Budget Unit 86116C								
Division of Taxation									
DI Name: Integrated Revenue System	DI# 1860002								
<p>The Department anticipates accepted deliverables of \$17.6 million in FY14 plus the carryover of anticipated unpaid deliverables from FY13 of \$14.6 million for total payable deliverables of \$32.2 million in FY14. Benefit projections for FY14 are \$46.2 million (\$37.85 million GR) with \$34.65 million eligible for payment to the contractor (75 percent).</p>									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>									
<p>Under the contract, the Department will only pay for an accepted deliverable when the state has received sufficient benefits to pay for it. Benefit projections for FY13 total \$23.245 million with anticipated accepted deliverables of \$17.6 million, plus FY12 accepted deliverables of \$7.9 million. Payments to the vendor in FY13 are limited to the \$12 million appropriated for FY13 so we anticipate unpaid accepted deliverables at the end of FY13 of \$14.6 million.</p>									
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p>									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services	32,200,000						32,200,000		
Total EE	32,200,000		0		0		32,200,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	32,200,000	0.0	0	0.0	0	0.0	32,200,000	0.0	0

NEW DECISION ITEM
RANK: 6 OF 20

Department of Revenue		Budget Unit <u>86116C</u>							
Division of Taxation									
DI Name: Integrated Revenue System		DI# 1860002							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services	20,200,000						20,200,000		
							0		
							0		
Total EE	20,200,000		0		0		20,200,000		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	20,200,000	0.0	0	0.0	0	0.0	20,200,000	0.0	0

NEW DECISION ITEM

RANK: 6 OF 20

Department of Revenue	Budget Unit	86116C
Division of Taxation		
DI Name: Integrated Revenue System	DI#	1860002

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INTEGRATED TAX SYSTEM								
INTEGRATED REVENUE SYSTEM - 1860002								
PROFESSIONAL SERVICES	0	0.00	0	0.00	32,200,000	0.00	20,200,000	0.00
TOTAL - EE	0	0.00	0	0.00	32,200,000	0.00	20,200,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$32,200,000	0.00	\$20,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$32,200,000	0.00	\$20,200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

MOTOR VEHICLE AND DRIVER LICENSING DIVISION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MOTOR VEH & DRIVER LICENSING									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	356,752	13.21	528,720	22.05	528,720	22.05	528,720	22.05	
DEPT OF REVENUE	56,470	1.50	291,767	5.00	291,767	5.00	291,767	5.00	
MOTOR VEHICLE COMMISSION	92,410	3.48	279,632	10.00	279,632	10.00	279,632	10.00	
DEPT OF REVENUE INFORMATION	0	0.00	510	0.00	510	0.00	510	0.00	
DEP OF REVENUE SPECIALTY PLATE	2,080	0.08	10,042	0.00	10,042	0.00	10,042	0.00	
TOTAL - PS	507,712	18.27	1,110,671	37.05	1,110,671	37.05	1,110,671	37.05	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	735,660	0.00	424,390	0.00	424,390	0.00	424,390	0.00	
DEPT OF REVENUE	115,959	0.00	1,618,450	0.00	1,618,450	0.00	1,618,450	0.00	
MOTOR VEHICLE COMMISSION	2,440	0.00	328,415	0.00	328,415	0.00	328,415	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	38,515	0.00	38,515	0.00	38,515	0.00	
DEP OF REVENUE SPECIALTY PLATE	125	0.00	14,850	0.00	14,850	0.00	14,850	0.00	
TOTAL - EE	854,184	0.00	2,424,620	0.00	2,424,620	0.00	2,424,620	0.00	
TOTAL	1,361,896	18.27	3,535,291	37.05	3,535,291	37.05	3,535,291	37.05	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	432	0.00	432	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	166	0.00	166	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	228	0.00	228	0.00	
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	2	0.00	2	0.00	
TOTAL - PS	0	0.00	0	0.00	828	0.00	828	0.00	
TOTAL	0	0.00	0	0.00	828	0.00	828	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,851	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	2,676	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	2,566	0.00	
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	0	0.00	5	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR VEH & DRIVER LICENSING								
Pay Plan FY14-COLA - 0000014								
PERSONAL SERVICES								
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	92	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,190	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,190	0.00
MV DEALER SYSTEM ASSESSMENT - 1860016								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	120,000	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	120,000	0.00	0	0.00
TOTAL	0	0.00	0	0.00	120,000	0.00	0	0.00
GRAND TOTAL	\$1,361,896	18.27	\$3,535,291	37.05	\$3,656,119	37.05	\$3,546,309	37.05

CORE DECISION ITEM

Department of Revenue					Budget Unit 86120C				
Motor Vehicle and Driver Licensing Division									
Core - Motor Vehicle and Driver License									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	528,720	291,767	290,184	1,110,671	PS	528,720	291,767	290,184	1,110,671
EE	424,390	1,618,450	381,780	2,424,620	EE	424,390	1,618,450	381,780	2,424,620
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	953,110	1,910,217	671,964	3,535,291	Total	953,110	1,910,217	671,964	3,535,291
FTE	22.05	5.00	10.00	37.05	FTE	22.05	5.00	10.00	37.05
Est. Fringe	271,815	149,997	149,184	570,996	Est. Fringe	271,815	149,997	149,184	570,996
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Motor Vehicle Commission Fund (0588), DOR Information Fund (0619), DOR Specialty Plate Fund (0775)				Other Funds:	Motor Vehicle Commission Fund (0588), DOR Information Fund (0619), DOR Specialty Plate Fund (0775)			
2. CORE DESCRIPTION									
The Motor Vehicle and Driver License Division core funding represents the resources needed to collect fees and taxes and enforce state laws for the following activities:									
<ul style="list-style-type: none">- issuing motor vehicle titles and registering motor vehicles and marinecraft;- registering automobile dealers, salvage dealers, and auto auctions;- issuing, suspending, revoking, and disqualifying driver and nondriver licenses and driving permits;- processing and maintaining records relating to traffic violation point assessments, administrative alcohol, and abuse-and-lose laws;- processing and maintaining records regarding the mandatory financial responsibility laws for uninsured motorists;- overseeing the operations of 183 contract agent license offices.									
3. PROGRAM LISTING (list programs included in this core funding)									
Driver License Program					Motor Vehicle Title Program				
Motor Vehicle Registration Program					Motor Vehicle Dealer Registration Program				

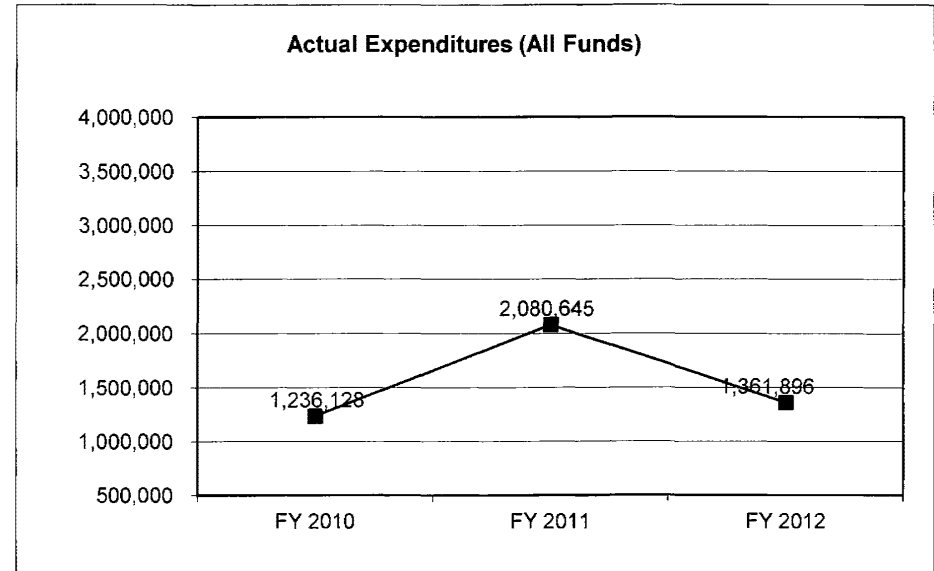
CORE DECISION ITEM

Department of Revenue
Motor Vehicle and Driver Licensing Division
Core - Motor Vehicle and Driver License

Budget Unit 86120C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,190,048	2,814,147	2,973,050	3,535,291
Less Reverted (All Funds)	(102,003)	(9,676)	(38,402)	N/A
Budget Authority (All Funds)	2,088,045	2,804,471	2,934,648	N/A
Actual Expenditures (All Funds)	1,236,128	2,080,645	1,361,896	N/A
Unexpended (All Funds)	851,917	723,826	1,572,752	N/A
Unexpended, by Fund:				
General Revenue	0	1	149,266	N/A
Federal	523,240	248,068	406,528	N/A
Other	328,677	475,757	1,016,958	N/A
	(1)	(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Additional costs are included in the Department's Highway Collections budget unit.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
MOTOR VEH & DRIVER LICENSING

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	37.05	528,720	291,767	290,184	1,110,671	
	EE	0.00	424,390	1,618,450	381,780	2,424,620	
	Total	37.05	953,110	1,910,217	671,964	3,535,291	
DEPARTMENT CORE REQUEST							
	PS	37.05	528,720	291,767	290,184	1,110,671	
	EE	0.00	424,390	1,618,450	381,780	2,424,620	
	Total	37.05	953,110	1,910,217	671,964	3,535,291	
GOVERNOR'S RECOMMENDED CORE							
	PS	37.05	528,720	291,767	290,184	1,110,671	
	EE	0.00	424,390	1,618,450	381,780	2,424,620	
	Total	37.05	953,110	1,910,217	671,964	3,535,291	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR VEH & DRIVER LICENSING								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	1.00	0	1.00	0	1.00
OFFICE SUPPORT ASST (KEYBRD)	25,380	1.00	195,685	6.63	195,685	6.63	195,685	6.63
SR OFC SUPPORT ASST (KEYBRD)	24,960	1.00	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGIST IV	2,023	0.05	144,270	3.00	144,270	3.00	144,270	3.00
INFORMATION TECHNOLOGY SPEC I	1,088	0.02	54,313	1.00	54,313	1.00	54,313	1.00
MANAGEMENT ANALYSIS SPEC I	272	0.01	8,918	0.00	8,918	0.00	8,918	0.00
MANAGEMENT ANALYSIS SPEC II	29,106	0.68	510	0.00	510	0.00	510	0.00
PLANNER III	101	0.00	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL I	14,122	0.50	0	0.00	0	0.00	0	0.00
REVENUE SECTION SUPV	51,999	1.50	40,648	1.00	40,648	1.00	40,648	1.00
REVENUE FIELD SERVICES COOR	44,361	1.17	0	0.00	0	0.00	0	0.00
REVENUE PROCESSING TECH I	105,817	4.51	118,929	5.00	118,929	5.00	118,929	5.00
REVENUE PROCESSING TECH II	194,878	7.56	297,620	14.42	297,620	14.42	297,620	14.42
REVENUE MANAGER, BAND 1	3,932	0.08	24,181	1.00	24,181	1.00	24,181	1.00
REVENUE MANAGER, BAND 2	7,731	0.12	0	0.00	0	0.00	0	0.00
CLERK	1,942	0.07	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	225,597	4.00	225,597	4.00	225,597	4.00
TOTAL - PS	507,712	18.27	1,110,671	37.05	1,110,671	37.05	1,110,671	37.05
TRAVEL, IN-STATE	758	0.00	8,102	0.00	8,102	0.00	8,102	0.00
TRAVEL, OUT-OF-STATE	3,153	0.00	5,009	0.00	5,009	0.00	5,009	0.00
SUPPLIES	476,688	0.00	420,196	0.00	420,196	0.00	420,196	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	2,860	0.00	2,860	0.00	2,860	0.00
COMMUNICATION SERV & SUPP	17,360	0.00	23,597	0.00	23,597	0.00	23,597	0.00
PROFESSIONAL SERVICES	237,193	0.00	600,036	0.00	600,036	0.00	600,036	0.00
M&R SERVICES	39,582	0.00	41,617	0.00	41,617	0.00	41,617	0.00
MOTORIZED EQUIPMENT	79,450	0.00	10	0.00	10	0.00	10	0.00
OFFICE EQUIPMENT	0	0.00	1,307,316	0.00	1,307,316	0.00	1,307,316	0.00
OTHER EQUIPMENT	0	0.00	4,529	0.00	4,529	0.00	4,529	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1,004	0.00	1,004	0.00	1,004	0.00
BUILDING LEASE PAYMENTS	0	0.00	12	0.00	12	0.00	12	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	15	0.00	15	0.00	15	0.00
MISCELLANEOUS EXPENSES	0	0.00	10,307	0.00	10,307	0.00	10,307	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR VEH & DRIVER LICENSING								
CORE								
REBILLABLE EXPENSES	0	0.00	10	0.00	10	0.00	10	0.00
TOTAL - EE	854,184	0.00	2,424,620	0.00	2,424,620	0.00	2,424,620	0.00
GRAND TOTAL	\$1,361,896	18.27	\$3,535,291	37.05	\$3,535,291	37.05	\$3,535,291	37.05
GENERAL REVENUE	\$1,092,412	13.21	\$953,110	22.05	\$953,110	22.05	\$953,110	22.05
FEDERAL FUNDS	\$172,429	1.50	\$1,910,217	5.00	\$1,910,217	5.00	\$1,910,217	5.00
OTHER FUNDS	\$97,055	3.56	\$671,964	10.00	\$671,964	10.00	\$671,964	10.00

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Driver License						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	2,450,633	0	34,446	273,080	125,595	2,883,754
Federal	172,428	0	0	143,689	0	316,117
Other	1,166,251	0	216,407	1,501,333	690,493	3,574,484
Total	3,789,312	0	250,853	1,918,102	816,088	6,774,355

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

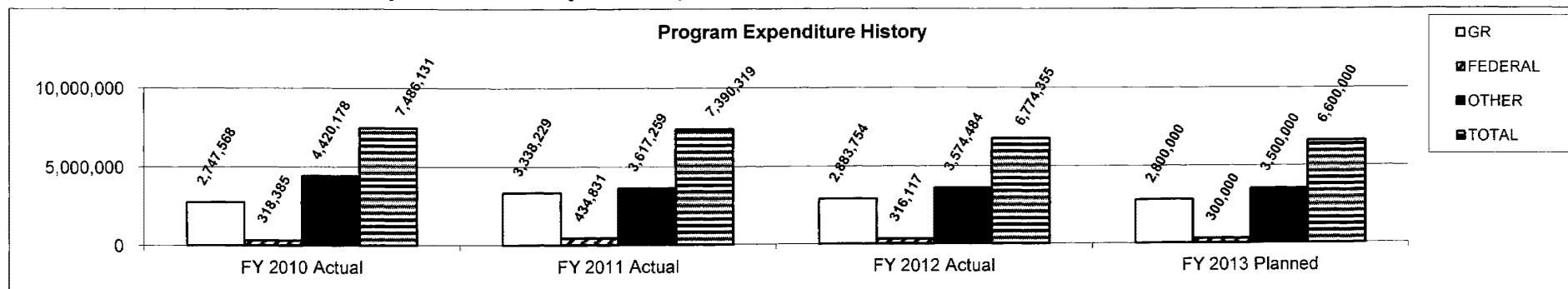
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Issuance	\$13.9	\$13.4	\$16.6
Reinstatement	\$2.9	\$2.1	\$2.1

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Initial	355,460	385,550	360,279
Renewal	734,435	603,143	821,038
Non-driver	173,748	171,509	199,025
Total	1,263,643	1,160,202	1,380,342

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	2,580,431	0	54,896	14,723	287,030	2,937,080
Federal	0					0
Other	2,630,446	0	301,693	80,941	1,578,135	4,591,215
Total	5,210,877	0	356,589	95,664	1,865,165	7,528,295

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats and vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

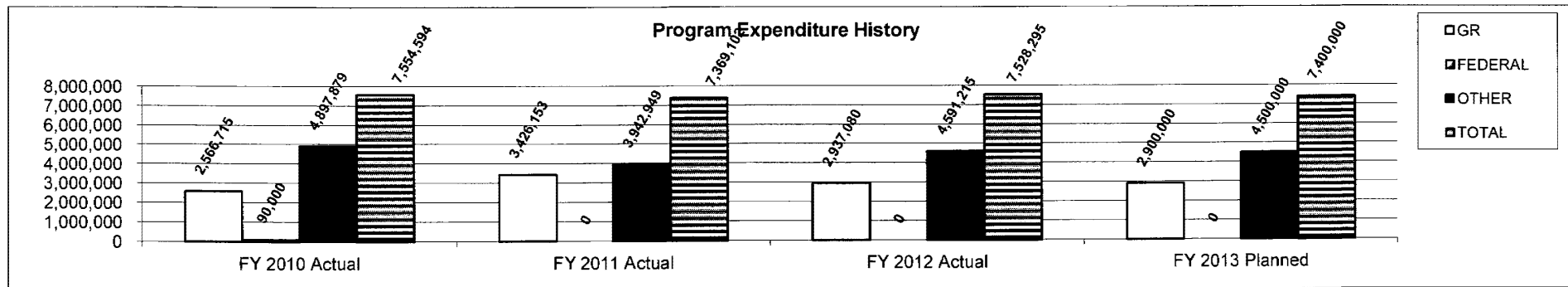
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$165.71	\$159.36	\$162.57

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Annual	2.09	2.07	2.13
Biennial	1.75	1.76	1.77

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	704,963	0	95,769	37,411	155,444	993,587
Federal	0					0
Other	2,944,215	0	526,509	205,678	854,591	4,530,993
Total	3,649,178	0	622,278	243,089	1,010,035	5,524,580

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301 190, 301 114, 301 700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

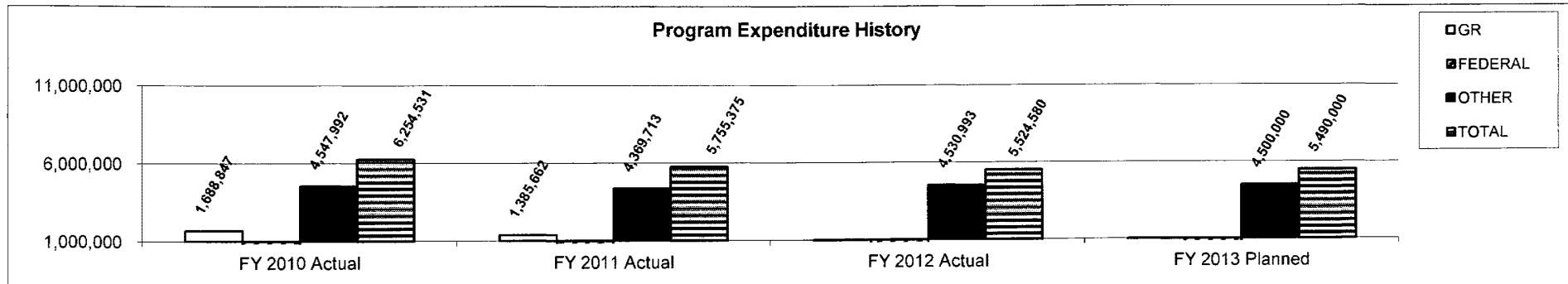
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Title			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$638.88	\$587.95	\$633.46
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of titles produced (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	1.77	1.80	1.97
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Dealer Registration						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services						
	MV/DL	Taxation	Admin	Legal	Postage	Total
GR	157,724					157,724
Federal						0
Other	96,722	0	29,999	193,458	14,483	334,662
Total	254,446	0	29,999	193,458	14,483	492,386

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

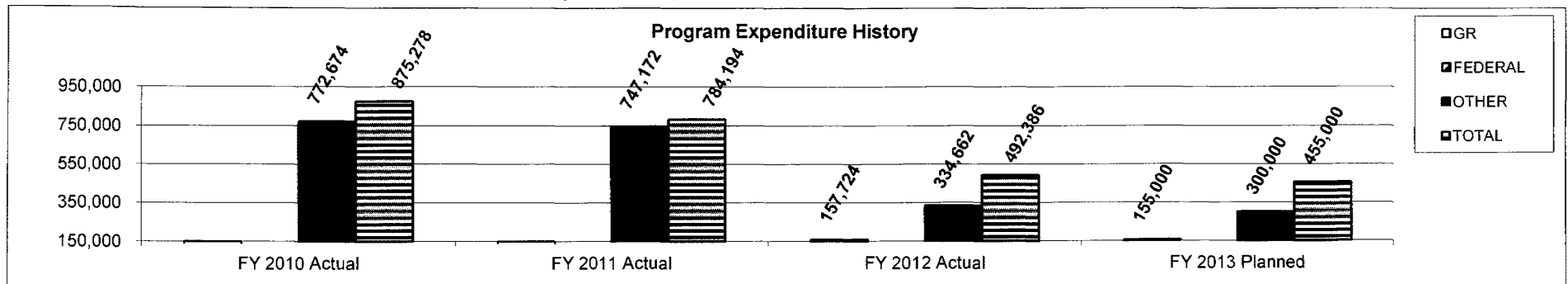
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Total revenue collected

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$939,138	\$933,655	\$1,033,330

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
6,174	6,345	5,926

7d. Provide a customer satisfaction measure, if available.

N/A

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LEGAL SERVICES DIVISION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LEGAL SERVICES									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,368,653	33.70	1,434,156	36.15	1,463,327	37.15	1,463,327	37.15	
DEPT OF REVENUE	80,071	2.13	203,754	5.00	203,754	5.00	203,754	5.00	
MOTOR VEHICLE COMMISSION	274,052	6.86	464,720	11.00	464,720	11.00	464,720	11.00	
TOBACCO CONTROL SPECIAL	0	0.00	41,040	0.00	41,040	0.00	41,040	0.00	
TOTAL - PS	1,722,776	42.69	2,143,670	52.15	2,172,841	53.15	2,172,841	53.15	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	133,983	0.00	133,499	0.00	134,334	0.00	134,334	0.00	
DEPT OF REVENUE	138,873	0.00	215,000	0.00	215,000	0.00	215,000	0.00	
MOTOR VEHICLE COMMISSION	1,016	0.00	35,298	0.00	35,298	0.00	35,298	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	3,323	0.00	3,323	0.00	3,323	0.00	
TOTAL - EE	273,872	0.00	387,120	0.00	387,955	0.00	387,955	0.00	
TOTAL	1,996,648	42.69	2,530,790	52.15	2,560,796	53.15	2,560,796	53.15	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,008	0.00	1,008	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	164	0.00	164	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	379	0.00	379	0.00	
TOTAL - PS	0	0.00	0	0.00	1,551	0.00	1,551	0.00	
TOTAL	0	0.00	0	0.00	1,551	0.00	1,551	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	13,423	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,869	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	4,264	0.00	
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	376	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	19,932	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	19,932	0.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
DOR IMPLEMENT LEGISLATION - 1860007								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	178,284	4.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	178,284	4.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	4,684	0.00	10,000	0.00
TOTAL - EE	0	0.00	0	0.00	4,684	0.00	10,000	0.00
TOTAL	0	0.00	0	0.00	182,968	4.00	10,000	0.00
CRIMINAL TAX INVESTIGATE VEHIC - 1860008								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	67,240	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	67,240	0.00	0	0.00
TOTAL	0	0.00	0	0.00	67,240	0.00	0	0.00
GRAND TOTAL	\$1,996,648	42.69	\$2,530,790	52.15	\$2,812,555	57.15	\$2,592,279	53.15

CORE DECISION ITEM

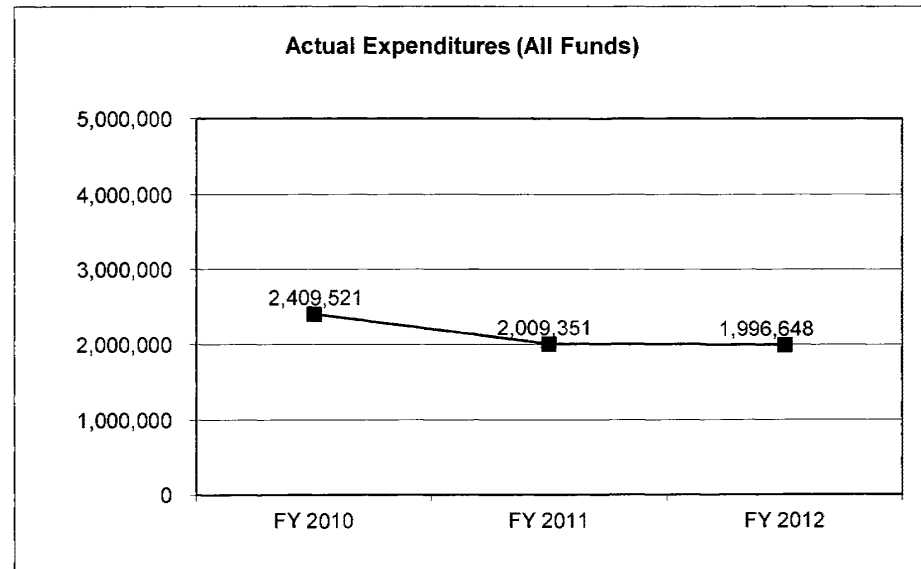
Department of Revenue					Budget Unit 86130C				
Division of Legal Services									
Core - Legal Services									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	1,463,327	203,754	505,760	2,172,841	PS	1,463,327	203,754	505,760	2,172,841
EE	134,334	215,000	38,621	387,955	EE	134,334	215,000	38,621	387,955
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,597,661	418,754	544,381	2,560,796	Total	1,597,661	418,754	544,381	2,560,796
FTE	37.15	5.00	11.00	53.15	FTE	37.15	5.00	11.00	53.15
Est. Fringe	752,296	104,750	260,011	1,117,058	Est. Fringe	752,296	104,750	260,011	1,117,058
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Motor Vehicle Commission Fund (0588), Tobacco Control Special (0984)				Other Funds:	Motor Vehicle Commission Fund (0588); Tobacco Control Special Fund (0984)			
2. CORE DESCRIPTION									
The Legal Services Division provides legal counsel and representation to the Director of Revenue and the divisions. It is responsible for investigating complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws and performing audits of contracted license offices and department operations. Additional costs are included in the Highway Collections core request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Corporate Tax Program					Driver License Program				
Fuel Tax Program					Motor Vehicle Dealer Registration Program				
Personal Tax Program					Motor Vehicle Registration Program				
Property Tax Program					Motor Vehicle Title Program				
Sales Tax Program									

CORE DECISION ITEM

Department of Revenue	Budget Unit	86130C
Division of Legal Services		
Core - Legal Services		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,738,651	2,347,668	2,478,818	2,530,790
Less Reverted (All Funds)	(159,817)	(93,661)	(46,495)	N/A
Budget Authority (All Funds)	2,578,834	2,254,007	2,432,323	N/A
Actual Expenditures (All Funds)	2,409,521	2,009,351	1,996,648	N/A
Unexpended (All Funds)	169,313	244,656	435,675	N/A
Unexpended, by Fund:				
General Revenue	1,766	158	718	N/A
Federal	103,198	123,978	206,880	N/A
Other	64,349	120,520	228,077	N/A
	(1), (2)	(1), (3)	(1), (4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Additional divisional costs are included in the Department's Highway Collections budget unit.
- (2) Appropriation decreased \$36,000 using Department flexibility and increased \$110,000 for federal grant awards.
- (3) Appropriation increased \$20,000 for federal grant awards.
- (4) Supplemental funding received from the Tobacco Special Control Fund totaling \$11,091 Federal fund E&E appropriation increased \$160,000. Motor Vehicle Commission appropriations limited due to insufficient fund cash balance.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
LEGAL SERVICES

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	52.15	1,434,156	203,754	505,760	2,143,670	
		EE	0.00	133,499	215,000	38,621	387,120	
		Total	52.15	1,567,655	418,754	544,381	2,530,790	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1750 1739	PS	1.00	29,171	0	0	29,171	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
Core Reallocation	1750 1740	EE	0.00	835	0	0	835	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
NET DEPARTMENT CHANGES			1.00	30,006	0	0	30,006	
DEPARTMENT CORE REQUEST								
		PS	53.15	1,463,327	203,754	505,760	2,172,841	
		EE	0.00	134,334	215,000	38,621	387,955	
		Total	53.15	1,597,661	418,754	544,381	2,560,796	
GOVERNOR'S RECOMMENDED CORE								
		PS	53.15	1,463,327	203,754	505,760	2,172,841	
		EE	0.00	134,334	215,000	38,621	387,955	
		Total	53.15	1,597,661	418,754	544,381	2,560,796	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	31,100	0.92	66,068	1.74	66,068	1.74	66,068	1.74
OFFICE SUPPORT ASST (KEYBRD)	9,243	0.36	18,985	1.20	18,985	1.20	18,985	1.20
SR OFC SUPPORT ASST (KEYBRD)	154,531	5.83	185,697	6.40	124,497	4.40	124,497	4.40
AUDITOR I	0	0.00	0	0.00	29,171	1.00	29,171	1.00
EXECUTIVE II	13,272	0.39	13,182	0.38	13,182	0.38	13,182	0.38
ADMINISTRATIVE ANAL II	170	0.00	0	0.00	0	0.00	0	0.00
INVESTIGATOR II	490,979	13.08	626,848	14.40	688,048	16.40	688,048	16.40
INVESTIGATOR III	190,450	3.83	126,361	3.00	131,361	3.00	131,361	3.00
REVENUE PROCESSING TECH III	138,143	4.85	144,762	5.48	144,762	5.48	144,762	5.48
INVESTIGATION MGR B3	75,607	1.20	33,753	0.50	28,753	0.50	28,753	0.50
DESIGNATED PRINCIPAL ASST DEPT	26,308	0.39	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	31,533	0.37	29,729	0.40	29,729	0.40	29,729	0.40
ASSOCIATE COUNSEL	123,779	2.72	177,315	2.80	223,178	3.80	223,178	3.80
PARALEGAL	35,042	1.23	41,658	1.38	41,658	1.38	41,658	1.38
LEGAL COUNSEL	84,551	2.00	327,456	6.85	327,456	6.85	327,456	6.85
SENIOR COUNSEL	51,721	0.94	68,083	2.84	68,083	2.84	68,083	2.84
MANAGING COUNSEL	182,358	2.74	201,195	3.00	201,195	3.00	201,195	3.00
APPELLATE COUNSEL	44,827	1.00	45,863	1.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	20,374	0.42	20,427	0.40	20,427	0.40	20,427	0.40
SPECIAL ASST OFFICE & CLERICAL	18,788	0.42	16,288	0.38	16,288	0.38	16,288	0.38
TOTAL - PS	1,722,776	42.69	2,143,670	52.15	2,172,841	53.15	2,172,841	53.15
TRAVEL, IN-STATE	28,310	0.00	35,642	0.00	35,642	0.00	35,642	0.00
TRAVEL, OUT-OF-STATE	22,361	0.00	12,732	0.00	12,732	0.00	12,732	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	112,029	0.00	250,466	0.00	250,801	0.00	250,801	0.00
PROFESSIONAL DEVELOPMENT	22,755	0.00	22,061	0.00	22,061	0.00	22,061	0.00
COMMUNICATION SERV & SUPP	9,903	0.00	19,216	0.00	19,716	0.00	19,716	0.00
PROFESSIONAL SERVICES	6,874	0.00	22,246	0.00	22,246	0.00	22,246	0.00
M&R SERVICES	8,128	0.00	15,002	0.00	15,002	0.00	15,002	0.00
MOTORIZED EQUIPMENT	11,000	0.00	1,101	0.00	1,101	0.00	1,101	0.00
OFFICE EQUIPMENT	3,366	0.00	0	0.00	0	0.00	0	0.00
OTHER EQUIPMENT	48,232	0.00	100	0.00	100	0.00	100	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CORE								
BUILDING LEASE PAYMENTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
EQUIPMENT RENTALS & LEASES	161	0.00	52	0.00	52	0.00	52	0.00
MISCELLANEOUS EXPENSES	753	0.00	7,501	0.00	7,501	0.00	7,501	0.00
TOTAL - EE	273,872	0.00	387,120	0.00	387,955	0.00	387,955	0.00
GRAND TOTAL	\$1,996,648	42.69	\$2,530,790	52.15	\$2,560,796	53.15	\$2,560,796	53.15
GENERAL REVENUE	\$1,502,636	33.70	\$1,567,655	36.15	\$1,597,661	37.15	\$1,597,661	37.15
FEDERAL FUNDS	\$218,944	2.13	\$418,754	5.00	\$418,754	5.00	\$418,754	5.00
OTHER FUNDS	\$275,068	6.86	\$544,381	11.00	\$544,381	11.00	\$544,381	11.00

PROGRAM DESCRIPTION

Department of Revenue
Program Name - Corporate Tax
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

	Legal	MV/DL	Taxation	Admin	Postage	Total
GR	111,980	0	1,894,790	112,216	62,340	2,181,326
Federal						0
Other						0
Total	111,980	0	1,894,790	112,216	62,340	2,181,326

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

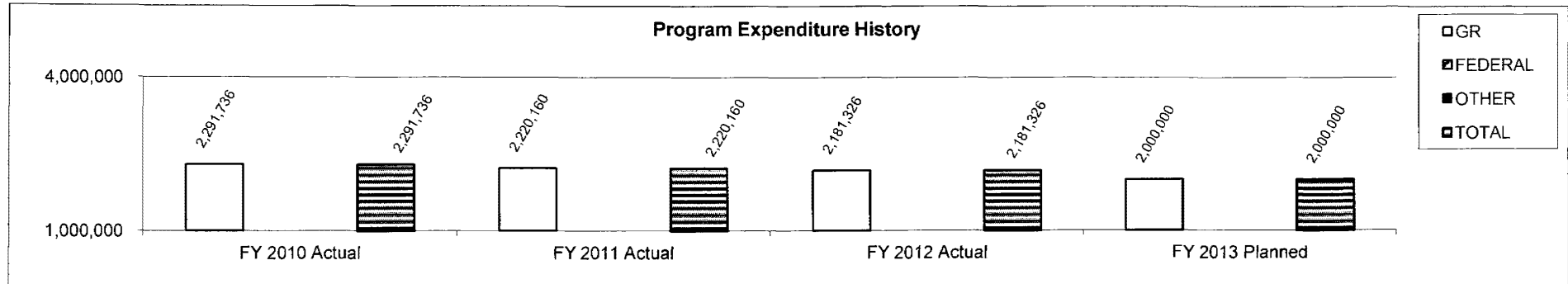
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Corporate Tax			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (millions) (net of refunds)			
FY 2010	FY 2011	FY 2012	
Actual	Actual	Actual	
\$287.7	\$385.6	\$340.5	
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of returns processed			
FY 2010	FY 2011	FY 2012	
Actual	Actual	Actual	
173,748	160,479	165,599	
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage					
	Legal	Taxation	Admin	Postage	Total
GR					
FEDERAL					-
OTHER	81,594	279,161	18,013	6,927	385,695
TOTAL	81,594	279,161	18,013	6,927	385,695

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

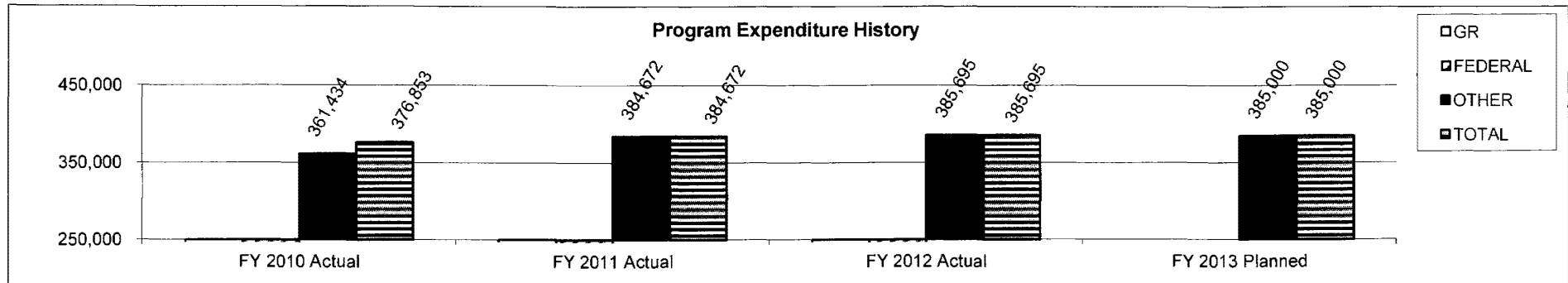
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other" funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$720.8	\$719.7	\$708.1

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Paper	7,905	7,697	7,433
EDI	1,173	1,315	1,453
Total	9,078	9,012	8,886

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Personal Tax						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Legal	MV/DL	Taxation	Admin	Postage	Total
GR	670,541	0	6,220,196	764,718	1,943,247	9,598,702
Federal						0
Other						0
Total	670,541	0	6,220,196	764,718	1,943,247	9,598,702

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

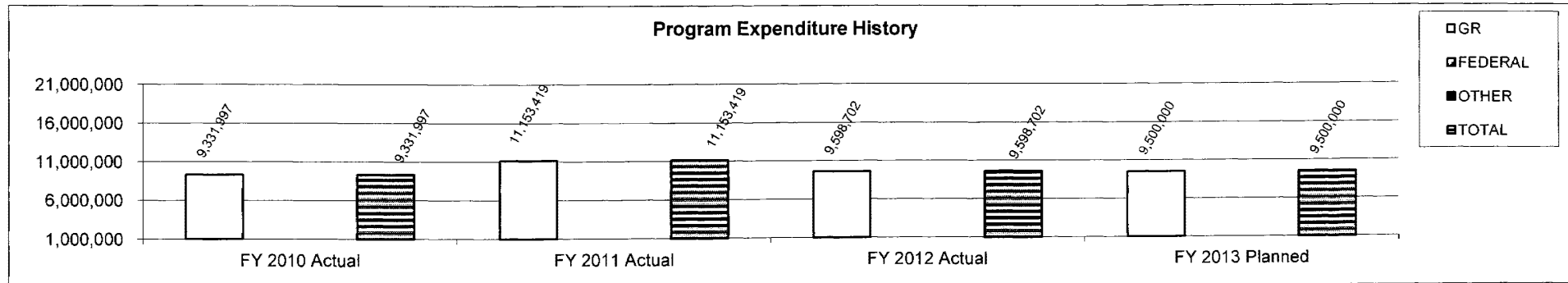
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
	\$4.4	\$4.6	\$4.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
Total	2.87	2.91	2.97
Paper	1.06	0.86	0.78
Electronic	1.81	2.05	2.19

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Property Tax Credit						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Legal	MV/DL	Taxation	Admin	Postage	Total
GR	21,986	0	692,948	45,953	14,483	775,370
Federal						0
Other						0
Total	21,986	0	692,948	45,953	14,483	775,370

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

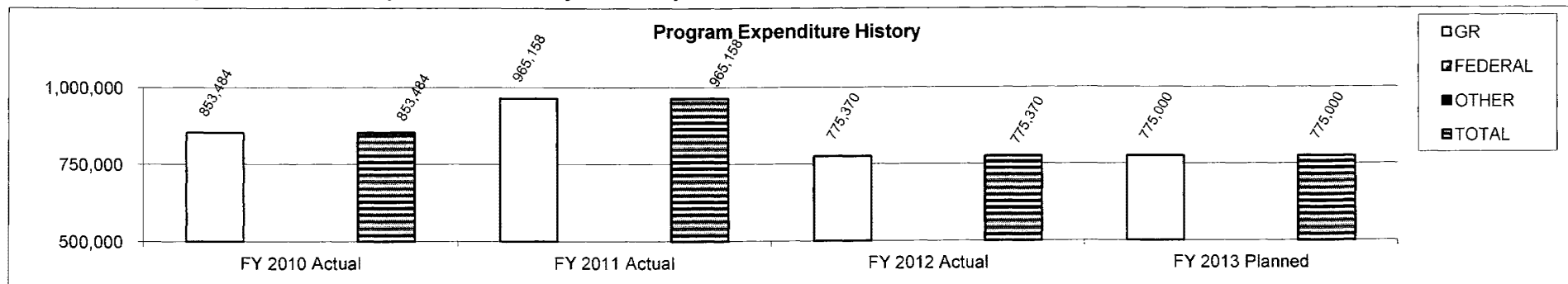
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
Paper	3.2	3.5	2.90
Electronic	3.2	3.5	2.90

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
	249,450	246,227	246,592

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Sales and Use Tax						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Legal	MV/DL	Taxation	Admin	Postage	Total
GR	629,605	0	10,665,902	917,946	439,554	12,653,007
Federal						0
Other	124,645		576,128	186,288	83,725	970,786
Total	754,250	0	11,242,030	1,104,234	523,279	13,623,793

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

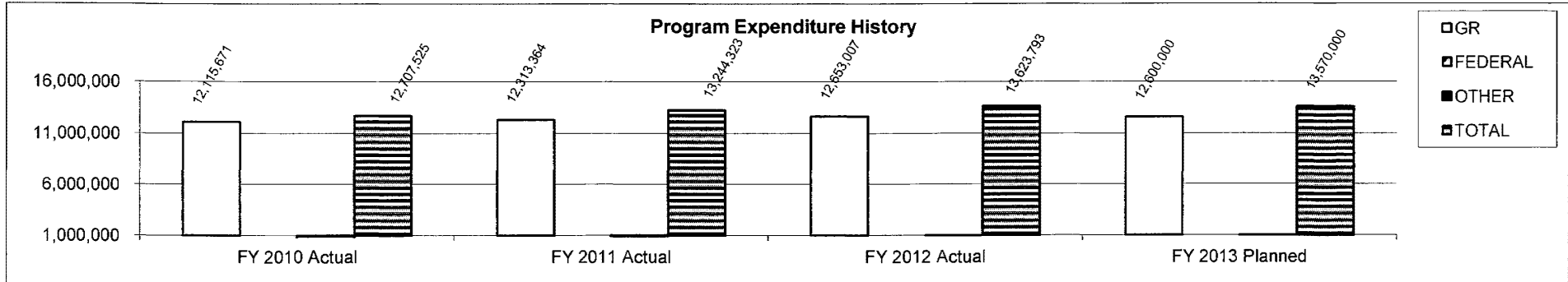
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$1.79	\$1.80	\$1.86

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
1.14	1.51	1.05

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
781,798	773,130	759,801

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Legal	Taxation	MV/DL	Admin	Postage	Total
GR	273,080	0	2,450,633	34,446	125,595	2,883,754
Federal	143,689	0	172,428	0	0	316,117
Other	1,501,333	0	1,166,251	216,407	690,493	3,574,484
Total	1,918,102	0	3,789,312	250,853	816,088	6,774,355

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

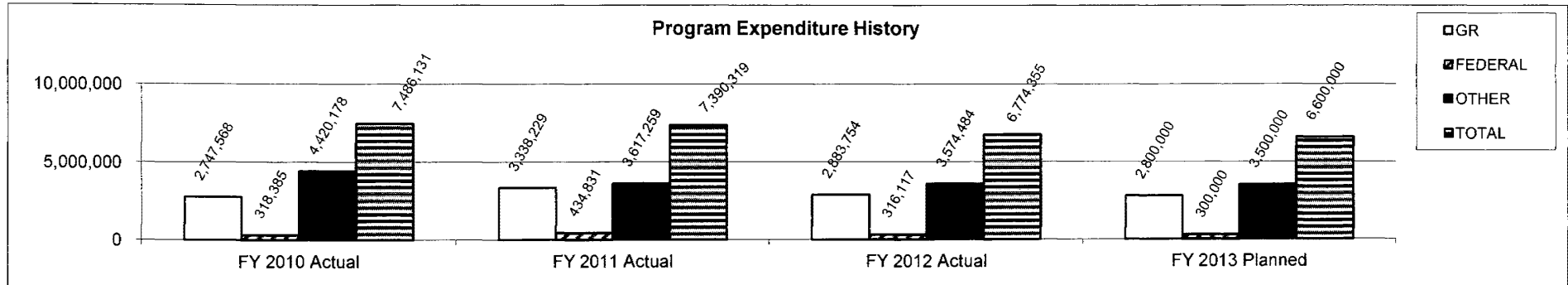
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Driver License			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Issuance	\$13.9	\$13.4	\$16.6
Reinstatement	\$2.9	\$2.1	\$2.1
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of licenses produced			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Initial	355,460	385,550	360,279
Renewal	734,435	603,143	821,038
Non-driver	173,748	171,509	199,025
Total	1,263,643	1,160,202	1,380,342
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Dealer Registration						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services						
	Legal	Taxation	MV/DL	Admin	Postage	Total
GR			157,724			157,724
Federal						0
Other	193,458	0	96,722	29,999	14,483	334,662
Total	193,458	0	254,446	29,999	14,483	492,386

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

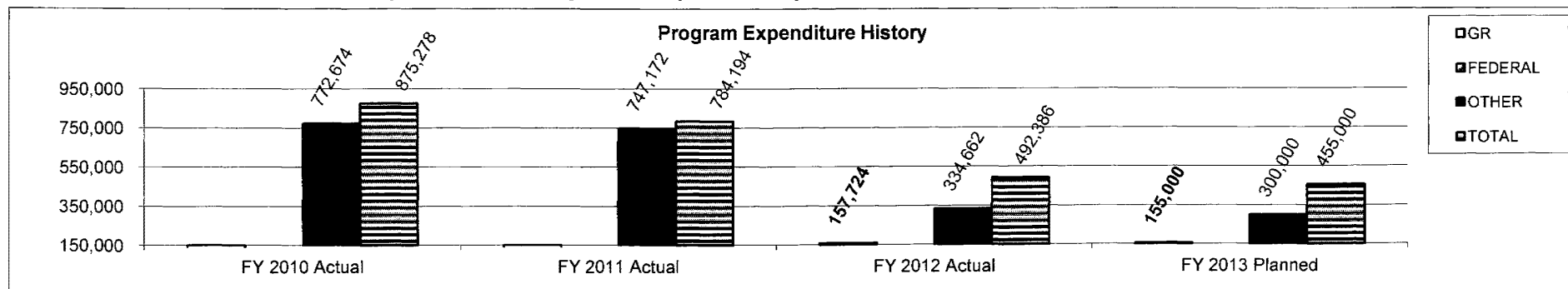
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Dealer Registration			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Total revenue collected			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$939,138	\$933,655	\$1,033,330
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Total number of dealerships licensed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	6,174	6,345	5,926
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Legal	Taxation	MV/DL	Admin	Postage	Total
GR	14,723	0	2,580,431	54,896	287,030	2,937,080
Federal	0					0
Other	80,941	0	2,630,446	301,693	1,578,135	4,591,215
Total	95,664	0	5,210,877	356,589	1,865,165	7,528,295

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats and vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

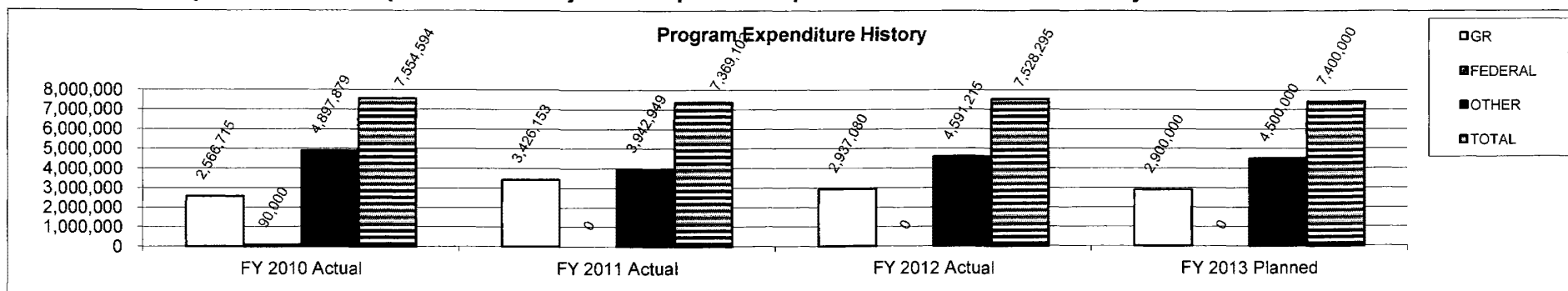
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Registration			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$165.71	\$159.36	\$162.57
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of registrations produced (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Annual	2.09	2.07	2.13
Biennial	1.75	1.76	1.77
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	Legal	Taxation	MV/DL	Admin	Postage	Total
GR	37,411	0	704,963	95,769	155,444	993,587
Federal	0					0
Other	205,678	0	2,944,215	526,509	854,591	4,530,993
Total	243,089	0	3,649,178	622,278	1,010,035	5,524,580

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301 190, 301 114, 301 700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

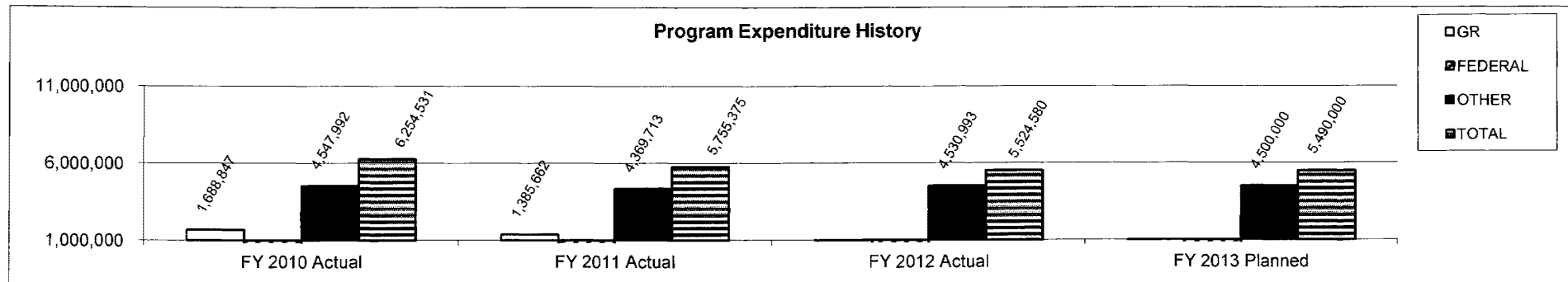
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Title			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$638.88	\$587.95	\$633.46
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of titles produced (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	1.77	1.80	1.97
7d. Provide a customer satisfaction measure, if available.			
N/A			

NEW DECISION ITEM
RANK: 12 **OF** 10

Department of Revenue	Budget Unit <u>86130C</u>
Division of Legal Services	
DI Name: Criminal Tax Investigation Vehicles	DI# 1860008

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	67,240	0	0	67,240
PSD	0	0	0	0
TRF	0	0	0	0
Total	67,240	0	0	67,240
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input checked="" type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue's Criminal Tax Investigation Bureau (CTIB) currently manages a fleet of eight vehicles. These vehicles are used to carry out the mission of CTIB to conduct complex financial crime investigations concerning sales, withholding, and income taxes. Special Agents assigned to CTIB use the vehicles for required travel to participate in interviews of suspects and witnesses, perform surveillance, execute search warrants, meet with prosecutors and other law enforcement agencies, and perform general investigative duties. CTIB's investigative actions result in holding those who violate state tax laws accountable through the judicial system, as well as enhanced voluntary compliance.

NEW DECISION ITEM

RANK: 12 **OF** 10

Department of Revenue Division of Legal Services DI Name: Criminal Tax Investigation Vehicles	Budget Unit <u>86130C</u> DI# 1860008																																				
<p>At least three of CTIB's vehicles are in need of replacement and one additional vehicle is necessary. Last year CTIB spent in excess of \$4,700 in vehicle maintenance and repair on its aging fleet. The cost of maintenance and repair is expected to dramatically increase each year to keep the current vehicles in safe working order. The estimated cost for replacement is \$67,240 for four vehicles.</p>																																					
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p>																																					
<p>Three of CTIB's vehicles are in need of replacement. One vehicle already met the 120,000 mileage replacement criteria and two will meet the mileage requirement by the end of Fiscal Year 2013. The statewide contract for mid-size vehicles has not been awarded yet. However, the Department assumes that the cost will not significantly vary from the expired contract.</p>																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Current Vehicle</th> <th style="text-align: left; border-bottom: 1px solid black;">Mileage</th> <th style="text-align: left; border-bottom: 1px solid black;">Replacement Vehicle</th> <th style="text-align: left; border-bottom: 1px solid black;">Est. Cost</th> <th style="text-align: left; border-bottom: 1px solid black;">Tint</th> <th style="text-align: left; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>2001 Impala</td> <td>154,684</td> <td>2012 Malibu</td> <td>\$16,650</td> <td>\$160</td> <td>\$16,810</td> </tr> <tr> <td>2004 Impala</td> <td>110,753</td> <td>2012 Malibu</td> <td>\$16,650</td> <td>\$160</td> <td>\$16,810</td> </tr> <tr> <td>2004 Impala</td> <td>107,469</td> <td>2012 Malibu</td> <td>\$16,650</td> <td>\$160</td> <td>\$16,810</td> </tr> <tr> <td></td> <td></td> <td>2012 Malibu</td> <td>\$16,650</td> <td>\$160</td> <td>\$16,810</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="border-top: 1px solid black; border-bottom: 3px double black;">\$67,240</td> </tr> </tbody> </table>		Current Vehicle	Mileage	Replacement Vehicle	Est. Cost	Tint	Total	2001 Impala	154,684	2012 Malibu	\$16,650	\$160	\$16,810	2004 Impala	110,753	2012 Malibu	\$16,650	\$160	\$16,810	2004 Impala	107,469	2012 Malibu	\$16,650	\$160	\$16,810			2012 Malibu	\$16,650	\$160	\$16,810						\$67,240
Current Vehicle	Mileage	Replacement Vehicle	Est. Cost	Tint	Total																																
2001 Impala	154,684	2012 Malibu	\$16,650	\$160	\$16,810																																
2004 Impala	110,753	2012 Malibu	\$16,650	\$160	\$16,810																																
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		2012 Malibu	\$16,650	\$160	\$16,810																																
					\$67,240																																

NEW DECISION ITEM
RANK: 12 OF 10

Department of Revenue				Budget Unit <u>86130C</u>					
Division of Legal Services									
DI Name: Criminal Tax Investigation Vehicles				DI# 1860008					
5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
560 - Motorized Equipment	67,240						67,240		67,240
Total EE	67,240		0		0		67,240		67,240
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	67,240	0.0	0	0.0	0	0.0	67,240	0.0	67,240

NEW DECISION ITEM
RANK: 12 OF 10

Department of Revenue				Budget Unit <u>86130C</u>					
Division of Legal Services									
DI Name: Criminal Tax Investigation Vehicles				DI# 1860008					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 12 OF 10

Department of Revenue
Division of Legal Services
DI Name: Criminal Tax Investigation Vehicles DI# 1860008

Budget Unit 86130C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LEGAL SERVICES								
CRIMINAL TAX INVESTIGATE VEHIC - 1860008								
OFFICE EQUIPMENT	0	0.00	0	0.00	67,240	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	67,240	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$67,240	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$67,240	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

ADMINISTRATION DIVISION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
ADMINISTRATION DIVISION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	1,209,908	33.30	1,264,344	37.04	1,235,173	36.04	1,235,173	36.04	
DEPT OF REVENUE	31,845	1.02	51,731	1.74	51,731	1.74	51,731	1.74	
CHILD SUPPORT ENFORCEMENT FUND	24,233	0.78	24,839	0.88	24,839	0.88	24,839	0.88	
TOTAL - PS	1,265,986	35.10	1,340,914	39.66	1,311,743	38.66	1,311,743	38.66	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	140,067	0.00	216,945	0.00	216,110	0.00	216,110	0.00	
DEPT OF REVENUE	3,097,341	0.00	5,970,006	0.00	5,970,006	0.00	5,970,006	0.00	
CHILD SUPPORT ENFORCEMENT FUND	1,787,757	0.00	2,589,841	0.00	2,589,841	0.00	2,589,841	0.00	
TOTAL - EE	5,025,165	0.00	8,776,792	0.00	8,775,957	0.00	8,775,957	0.00	
TOTAL	6,291,151	35.10	10,117,706	39.66	10,087,700	38.66	10,087,700	38.66	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	894	0.00	894	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	43	0.00	43	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	20	0.00	20	0.00	
TOTAL - PS	0	0.00	0	0.00	957	0.00	957	0.00	
TOTAL	0	0.00	0	0.00	957	0.00	957	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,330	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	475	0.00	
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	227	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	12,032	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	12,032	0.00	
GRAND TOTAL	\$6,291,151	35.10	\$10,117,706	39.66	\$10,088,657	38.66	\$10,100,689	38.66	

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CORE DECISION ITEM

Department of Revenue	Budget Unit	86135C
Division of Administration		
Core - Administration		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	1,235,173	51,731	24,839	1,311,743
EE	216,110	5,970,006	2,589,841	8,775,957
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,451,283	6,021,737	2,614,680	10,087,700
FTE	36.04	1.74	0.88	38.66

Est. Fringe	635,002	26,595	12,770	674,367
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,235,173	51,731	24,839	1,311,743
EE	216,110	5,970,006	2,589,841	8,775,957
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,451,283	6,021,737	2,614,680	10,087,700
FTE	36.04	1.74	0.88	38.66

Est. Fringe	635,002	26,595	12,770	674,367
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169)

2. CORE DESCRIPTION

The Administration Division performs support functions to increase the effectiveness of revenue collection and motor vehicle and driver license programs in the Department of Revenue. The division is responsible for providing fiscal services to the Department and other government agencies in the areas of finance, accounting, depositing and cashing of state and non-state revenues, and investing and collateralizing non-state revenue collections. The division is also responsible for providing personnel training, and communication functions to maintain effective employee relations. The division provides service and support in the areas of procurement, child support oversight, mail processing, archiving, stores, vehicle pool maintenance, and delivery services and coordinates Department leasing. Additional costs are included in the Highway Collections core request.

3. PROGRAM LISTING (list programs included in this core funding)

Child Support Program
Corporate Tax Program
Fuel Tax Program
Personal Tax Program
Property Tax Program

Sales Tax Program
Driver License Program
Motor Vehicle Dealer Registration Program
Motor Vehicle Registration Program
Motor Vehicle Title Program

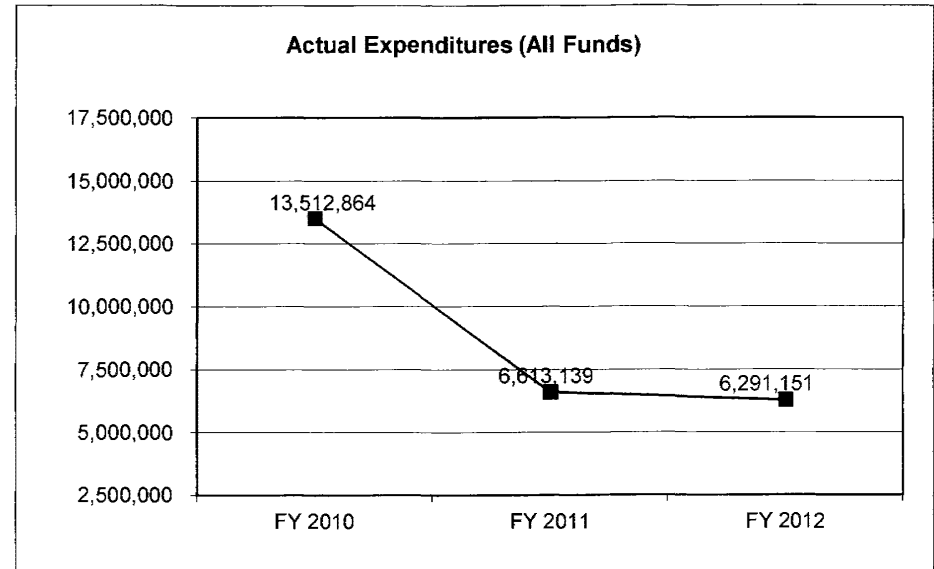
CORE DECISION ITEM

Department of Revenue
Division of Administration
Core - Administration

Budget Unit 86135C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	18,213,398	10,334,472	10,156,222	10,117,706
Less Reverted (All Funds)	(1,013,433)	(5,505)	(41,755)	N/A
Budget Authority (All Funds)	17,199,965	10,328,967	10,114,467	N/A
Actual Expenditures (All Funds)	13,512,864	6,613,139	6,291,151	N/A
Unexpended (All Funds)	3,687,101	3,715,828	3,823,316	N/A
Unexpended, by Fund:				
General Revenue	2,203	6	82	N/A
Federal	2,875,870	2,902,543	2,891,578	N/A
Other	809,028	813,279	931,656	N/A
	(1), (2)	(1), (3)	(1), (4)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Additional divisional costs are included in the Department's Highway Collections budget unit.
- (2) Expenditures in Fiscal Year 2010 include the Field Compliance Bureau. This bureau was transferred to the Taxation Division in Fiscal Year 2011
- (3) Appropriation increased \$165,709 using Department flexibility
- (4) FY2012 other funds lapse includes \$119,433 from the DOR Information Fund which the Department received GR replacement funds in FY12.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION**

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES								
		PS	39.66	1,264,344	51,731	24,839	1,340,914	
		EE	0.00	216,945	5,970,006	2,589,841	8,776,792	
		Total	39.66	1,481,289	6,021,737	2,614,680	10,117,706	
DEPARTMENT CORE ADJUSTMENTS								
Core Reallocation	1549 1751	PS	0.00	0	0	0	0	0 Division of Administration core reallocations.
Core Reallocation	1751 1751	PS	(1.00)	(29,171)	0	0	(29,171)	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
Core Reallocation	1751 1752	EE	0.00	(835)	0	0	(835)	Transfer the Internal Compliance Bureau from the Administration Division to the Legal Services Division.
NET DEPARTMENT CHANGES			(1.00)	(30,006)	0	0	(30,006)	
DEPARTMENT CORE REQUEST								
		PS	38.66	1,235,173	51,731	24,839	1,311,743	
		EE	0.00	216,110	5,970,006	2,589,841	8,775,957	
		Total	38.66	1,451,283	6,021,737	2,614,680	10,087,700	
GOVERNOR'S RECOMMENDED CORE								
		PS	38.66	1,235,173	51,731	24,839	1,311,743	
		EE	0.00	216,110	5,970,006	2,589,841	8,775,957	
		Total	38.66	1,451,283	6,021,737	2,614,680	10,087,700	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	75,897	2.70	70,783	2.40	70,783	2.40	70,783	2.40
PRINTING/MAIL TECHNICIAN I	151,124	6.34	151,512	6.93	151,512	6.85	151,512	6.85
PRINTING/MAIL TECHNICIAN II	73,511	2.66	93,005	3.15	93,005	3.15	93,005	3.15
PRINTING/MAIL TECHNICIAN IV	14,810	0.44	14,983	0.38	14,983	0.38	14,983	0.38
PRINTING/MAIL CUSTOMER SVC REP	19,030	0.52	21,214	0.38	21,214	0.38	21,214	0.38
STOREKEEPER I	9,984	0.40	11,322	0.17	11,322	0.17	11,322	0.17
SUPPLY MANAGER I	13,662	0.38	13,921	0.38	13,921	0.38	13,921	0.38
PROCUREMENT OFCR II	16,152	0.38	17,911	0.38	17,911	0.38	17,911	0.38
ACCOUNT CLERK II	14,921	0.57	88,545	6.73	91,245	6.73	91,245	6.73
AUDITOR II	7,459	0.20	0	0.00	0	0.00	0	0.00
AUDITOR I	20,001	0.58	29,171	1.00	0	0.00	0	0.00
ACCOUNTANT I	79,471	2.48	81,511	2.85	81,511	2.85	81,511	2.85
ACCOUNTANT II	15,787	0.40	16,090	0.45	16,090	0.45	16,090	0.45
ACCOUNTANT III	14,603	0.37	15,655	0.38	15,655	0.38	15,655	0.38
PERSONNEL OFCR I	27,743	0.60	27,910	0.38	27,910	0.38	27,910	0.38
HUMAN RELATIONS OFCR II	19,279	0.40	19,604	0.40	16,904	0.40	16,904	0.40
PERSONNEL ANAL II	26,283	0.66	27,441	0.76	27,441	0.76	27,441	0.76
PUBLIC INFORMATION COOR	17,123	0.38	17,454	0.38	17,454	0.38	17,454	0.38
EXECUTIVE II	20,660	0.48	23,559	0.38	23,559	0.38	23,559	0.38
MANAGEMENT ANALYSIS SPEC I	8,170	0.23	10,549	0.20	10,549	0.20	10,549	0.20
MANAGEMENT ANALYSIS SPEC II	15,704	0.38	22,804	0.40	22,804	0.40	22,804	0.40
PERSONNEL CLERK	12,706	0.43	15,194	0.60	15,194	0.60	15,194	0.60
ADMINISTRATIVE ANAL II	6,180	0.17	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE ANAL III	339	0.01	0	0.00	0	0.00	0	0.00
LABOR SPV	10,867	0.39	11,031	0.38	11,031	0.38	11,031	0.38
MOTOR VEHICLE DRIVER	35,942	1.44	36,538	1.38	36,538	1.38	36,538	1.38
REVENUE SECTION SUPV	34,644	1.00	35,305	1.00	35,305	1.00	35,305	1.00
REVENUE PROCESSING TECH III	26,553	0.96	20,886	0.62	20,886	0.62	20,886	0.62
FACILITIES OPERATIONS MGR B2	20,088	0.35	21,511	0.38	21,511	0.38	21,511	0.38
FISCAL & ADMINISTRATIVE MGR B1	64,869	1.42	64,285	1.38	64,285	1.38	64,285	1.38
FISCAL & ADMINISTRATIVE MGR B2	22,666	0.38	23,099	0.38	23,099	0.38	23,099	0.38
FISCAL & ADMINISTRATIVE MGR B3	26,152	0.36	27,289	0.38	27,289	0.38	27,289	0.38

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
CORE								
HUMAN RESOURCES MGR B2	23,667	0.50	20,638	0.38	20,638	0.38	20,638	0.38
STATE DEPARTMENT DIRECTOR	60,950	0.51	45,568	0.40	45,568	0.40	45,568	0.40
DEPUTY STATE DEPT DIRECTOR	30,388	0.28	43,967	0.40	43,967	0.40	43,967	0.40
DESIGNATED PRINCIPAL ASST DEPT	89,414	1.55	102,686	1.57	102,686	1.65	102,686	1.65
DIVISION DIRECTOR	28,000	0.35	30,672	0.37	30,672	0.37	30,672	0.37
DESIGNATED PRINCIPAL ASST DIV	3,563	0.07	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	3,756	0.05	0	0.00	0	0.00	0	0.00
CLERK	34,244	1.64	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	38,612	0.78	40,191	0.80	40,191	0.80	40,191	0.80
SPECIAL ASST OFFICE & CLERICAL	31,012	0.91	27,110	0.76	27,110	0.76	27,110	0.76
TOTAL - PS	1,265,986	35.10	1,340,914	39.66	1,311,743	38.66	1,311,743	38.66
TRAVEL, IN-STATE	2,235	0.00	3,978	0.00	3,978	0.00	3,978	0.00
TRAVEL, OUT-OF-STATE	3,627	0.00	4,135	0.00	4,135	0.00	4,135	0.00
FUEL & UTILITIES	0	0.00	1	0.00	1	0.00	1	0.00
SUPPLIES	643,344	0.00	684,068	0.00	683,733	0.00	683,733	0.00
PROFESSIONAL DEVELOPMENT	11,433	0.00	5,700	0.00	5,700	0.00	5,700	0.00
COMMUNICATION SERV & SUPP	4,477	0.00	11,873	0.00	11,373	0.00	11,373	0.00
PROFESSIONAL SERVICES	4,349,738	0.00	8,004,902	0.00	8,004,902	0.00	8,004,902	0.00
HOUSEKEEPING & JANITORIAL SERV	117	0.00	1	0.00	1	0.00	1	0.00
M&R SERVICES	4,923	0.00	60,480	0.00	60,480	0.00	60,480	0.00
MOTORIZED EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OFFICE EQUIPMENT	5,213	0.00	1,000	0.00	1,000	0.00	1,000	0.00
OTHER EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
PROPERTY & IMPROVEMENTS	0	0.00	1	0.00	1	0.00	1	0.00
BUILDING LEASE PAYMENTS	0	0.00	1	0.00	1	0.00	1	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	50	0.00	50	0.00	50	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATION DIVISION								
CORE								
MISCELLANEOUS EXPENSES	58	0.00	600	0.00	600	0.00	600	0.00
TOTAL - EE	5,025,165	0.00	8,776,792	0.00	8,775,957	0.00	8,775,957	0.00
GRAND TOTAL	\$6,291,151	35.10	\$10,117,706	39.66	\$10,087,700	38.66	\$10,087,700	38.66
GENERAL REVENUE	\$1,349,975	33.30	\$1,481,289	37.04	\$1,451,283	36.04	\$1,451,283	36.04
FEDERAL FUNDS	\$3,129,186	1.02	\$6,021,737	1.74	\$6,021,737	1.74	\$6,021,737	1.74
OTHER FUNDS	\$1,811,990	0.78	\$2,614,680	0.88	\$2,614,680	0.88	\$2,614,680	0.88

PROGRAM DESCRIPTION

Department of Revenue		
Program Name: Child Support Enforcement		
Program is found in the following core budget(s): Administration Division		
	Admin	Total
GR	0	0
Federal	3,129,186	3,129,186
Other	1,811,990	1,811,990
Total	4,941,176	4,941,176

1. What does this program do?

The Child Support Enforcement Program, in conjunction with the Missouri Department of Social Services, oversees contract compliance and reconciles receipts and disbursements of both IV-D and Non-IV-D child support payments. Missouri contracts with a private company to receive and disburse child support payments and handle related telephone inquiries. The vendor receives payments from non-custodial parents through paper checks or electronic fund transfers (EFT) and disburses payments to custodial parents through direct deposit, electronic payment card (EPC), or paper check. The cost of the contractor's services is dependent on the type and quantity of receipts/disbursements made in a given month and the contracted pricing schedule. The cost of IV-D transactions is split between federal and state governments with the federal government responsible for 66 percent of the cost. Non-IV-D transaction costs may also receive such federal funding if certain requirements are met, but are otherwise paid entirely by the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 454.400, RSMo, and P.L. 93-647 and 45 CRF, Section 303.20

3. Are there federal matching requirements? If yes, please explain.

Costs to transact IV-D payments are paid 66 percent by federal funds and 34 percent by state funds. Sixty-six percent federal financial participation is available for Non-IV-D transaction costs when the case includes a support order initially issued in Missouri on or after January 1, 1994, and an income withholding is in place.

4. Is this a federally mandated program? If yes, please explain.

Federal requirements as specified in P.L. 93-647 and 45 CRF, Section 303.20

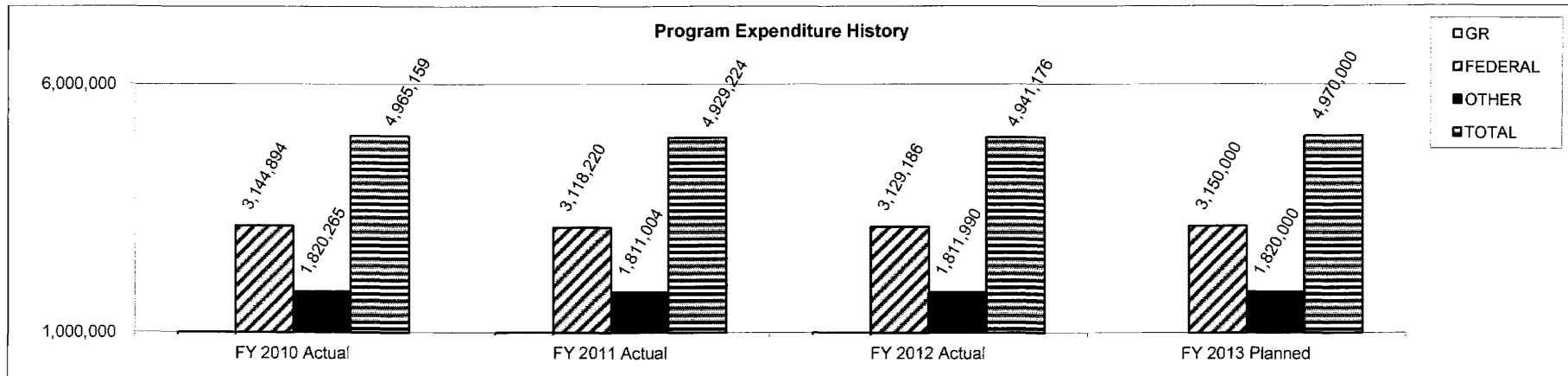
PROGRAM DESCRIPTION

Department of Revenue

Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Child Support Enforcement Fund (0169)

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Cost of Vendor Payments

FY2010	FY2011	FY2012
\$4,922,178	\$4,885,881	\$4,885,039

PROGRAM DESCRIPTION

Department of Revenue

Program Name: Child Support Enforcement

Program is found in the following core budget(s): Administration Division

7c. Provide the number of clients/individuals served, if applicable.

Number of Transactions Processed

Type	FY2010	FY2011	FY2012
Paper Receipts	2,326,583	2,304,435	2,268,426
EFT Receipts	1,553,572	1,637,271	1,815,699
Paper Disbursements	98,025	98,176	78,434
EFT Disbursements	1,263,916	1,218,585	1,183,031
EPC Disbursements	2,197,956	2,283,116	2,410,139
Customer Service Calls	178,251	151,309	146,715

7d. Provide a customer satisfaction measure, if available.

PROGRAM DESCRIPTION

Department of Revenue
Program Name - Corporate Tax
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage

	Admin	MV/DL	Taxation	Legal	Postage	Total
GR	112,216	0	1,894,790	111,980	62,340	2,181,326
Federal						0
Other						0
Total	112,216	0	1,894,790	111,980	62,340	2,181,326

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

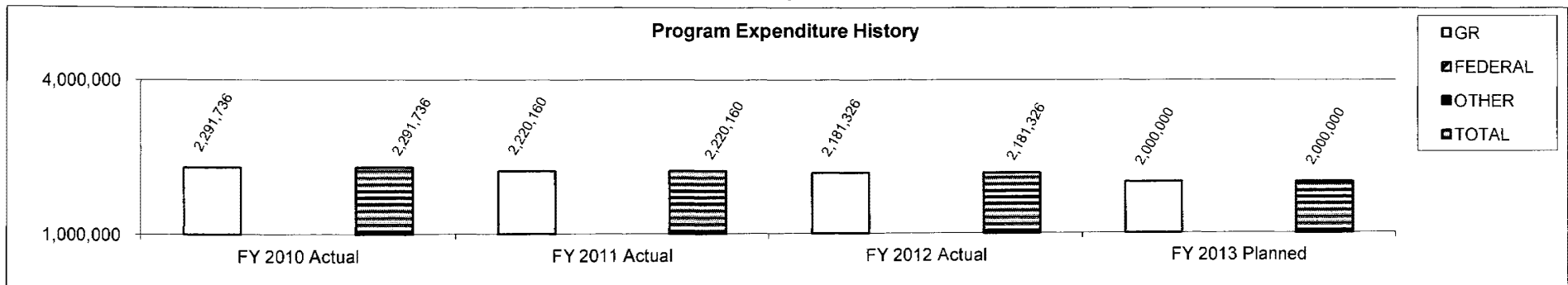
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Corporate Tax			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (millions) (net of refunds)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$287.7	\$385.6	\$340.5
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of returns processed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	173,748	160,479	165,599
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage					
	Admin	Taxation	Legal	Postage	Total
GR					
FEDERAL					-
OTHER	18,013	279,161	81,594	6,927	385,695
TOTAL	18,013	279,161	81,594	6,927	385,695

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

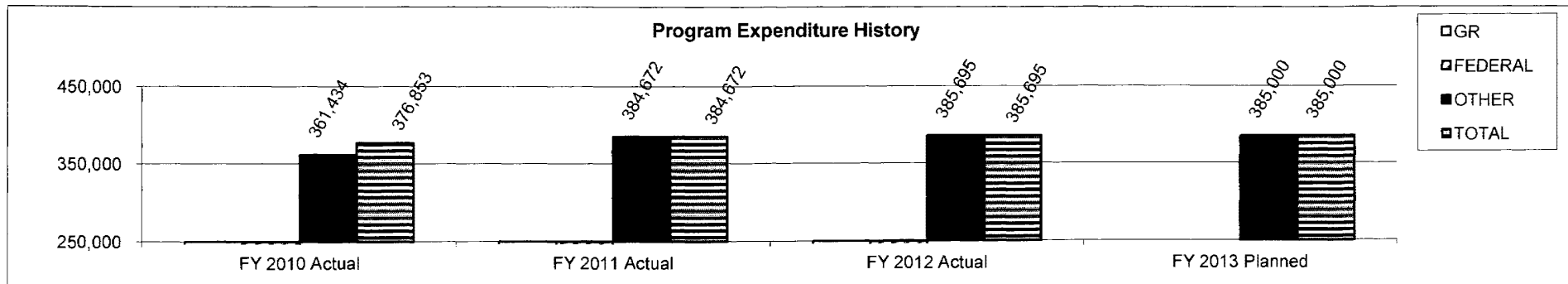
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Fuel Tax			
Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.			
7a. Provide an effectiveness measure.			
Revenue generated (millions) (before refunds)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$720.8	\$719.7	\$708.1
7b. Provide an efficiency measure.			
Number of days from receipt to deposit			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	1.0	1.0	1.0
7c. Provide the number of clients/individuals served, if applicable.			
Number of returns filed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Paper	7,905	7,697	7,433
EDI	1,173	1,315	1,453
Total	9,078	9,012	8,886
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Admin	MV/DL	Taxation	Legal	Postage	Total
GR	764,718	0	6,220,196	670,541	1,943,247	9,598,702
Federal						0
Other						0
Total	764,718	0	6,220,196	670,541	1,943,247	9,598,702

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMo, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

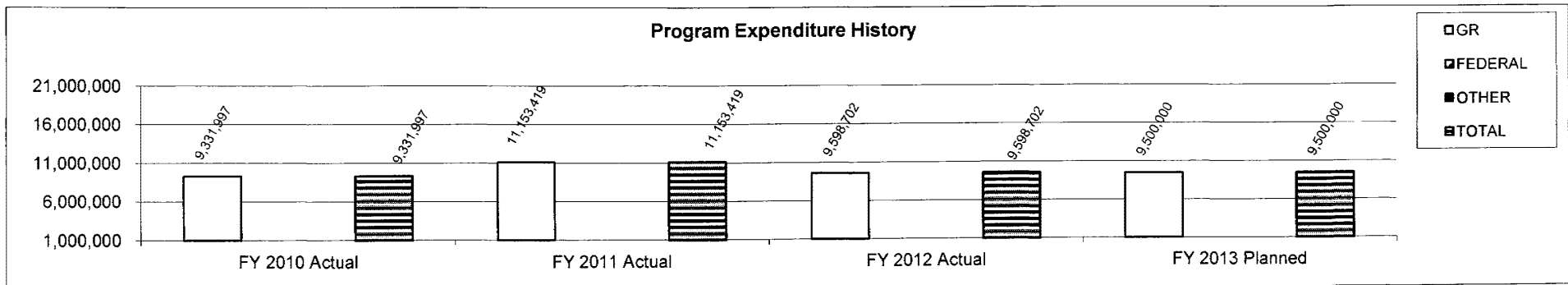
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Personal Tax			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (net of refunds) (in billions)			
	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
	\$4.4	\$4.6	\$4.9
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of individual income tax returns processed (in millions)			
	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
Total	2.87	2.91	2.97
Paper	1.06	0.86	0.78
Electronic	1.81	2.05	2.19
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

	Admin	MV/DL	Taxation	Legal	Postage	Total
GR	45,953	0	692,948	21,986	14,483	775,370
Federal						0
Other						0
Total	45,953	0	692,948	21,986	14,483	775,370

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

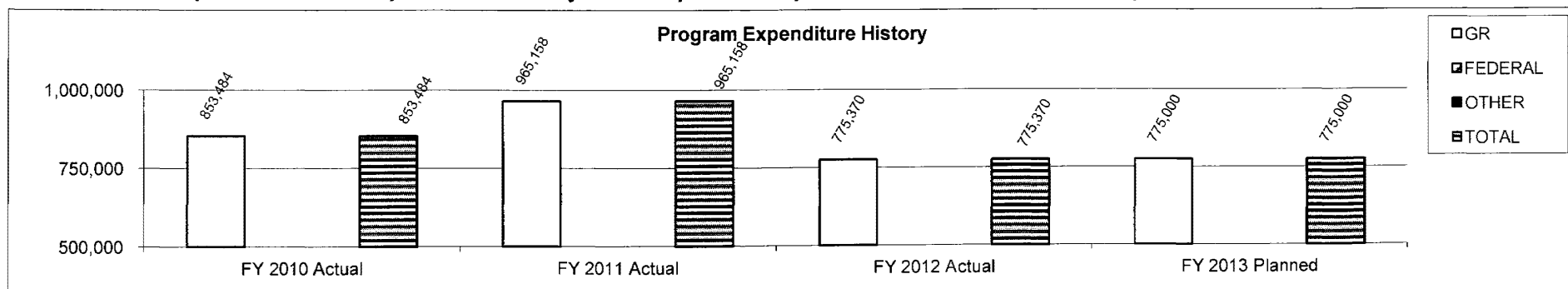
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Property Tax Credit			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
N/A			
7b. Provide an efficiency measure.			
Number of days to process claims			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Paper	3.2	3.5	2.90
Electronic	3.2	3.5	2.90
7c. Provide the number of clients/individuals served, if applicable.			
Number of claims processed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	249,450	246,227	246,592
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Sales and Use Tax						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Admin	MV/DL	Taxation	Legal	Postage	Total
GR	917,946	0	10,665,902	629,605	439,554	12,653,007
Federal						0
Other	186,288		576,128	124,645	83,725	970,786
Total	1,104,234	0	11,242,030	754,250	523,279	13,623,793

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

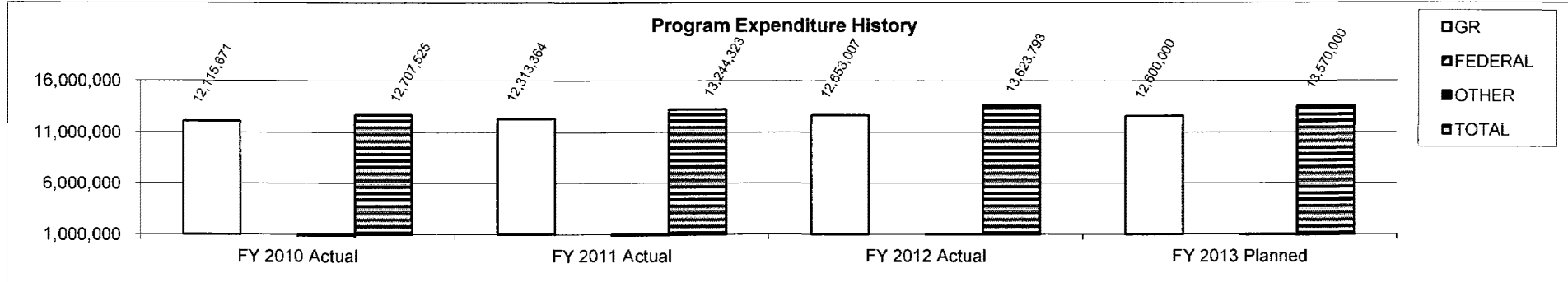
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$1.79	\$1.80	\$1.86

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
1.14	1.51	1.05

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
781,798	773,130	759,801

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Admin	Taxation	MV/DL	Legal	Postage	Total
GR	34,446	0	2,450,633	273,080	125,595	2,883,754
Federal	0	0	172,428	143,689	0	316,117
Other	216,407	0	1,166,251	1,501,333	690,493	3,574,484
Total	250,853	0	3,789,312	1,918,102	816,088	6,774,355

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

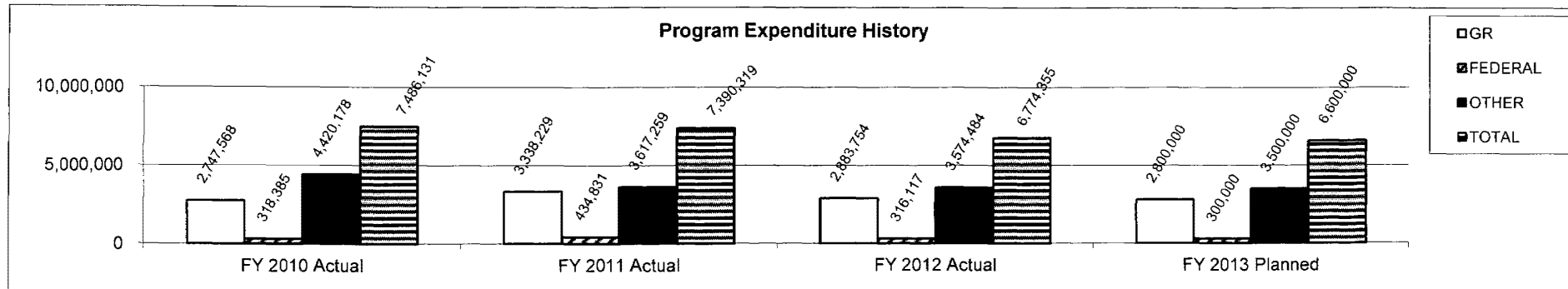
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Issuance	\$13.9	\$13.4	\$16.6
Reinstatement	\$2.9	\$2.1	\$2.1

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of licenses produced

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Initial	355,460	385,550	360,279
Renewal	734,435	603,143	821,038
Non-driver	173,748	171,509	199,025
Total	1,263,643	1,160,202	1,380,342

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Dealer Registration						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services						
	Admin	Taxation	MV/DL	Legal	Postage	Total
GR			157,724			157,724
Federal						0
Other	29,999	0	96,722	193,458	14,483	334,662
Total	29,999	0	254,446	193,458	14,483	492,386

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

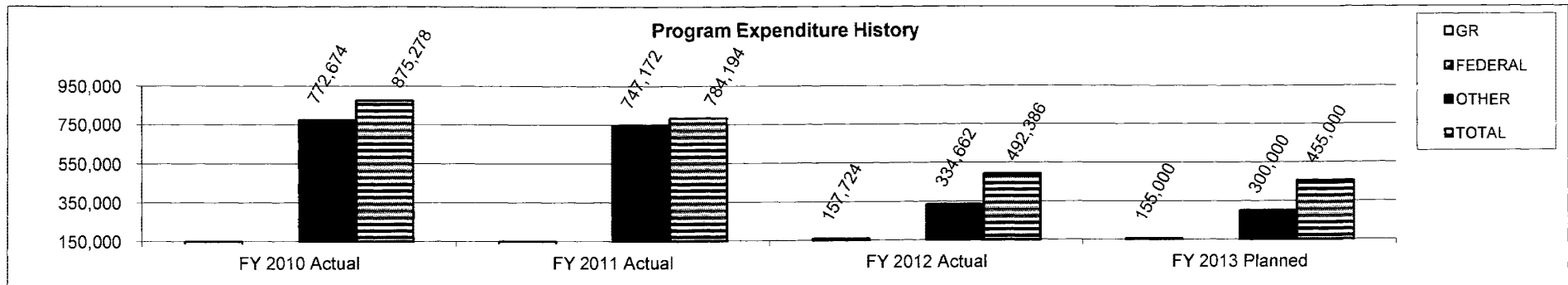
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Dealer Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Total revenue collected

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$939,138	\$933,655	\$1,033,330

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Total number of dealerships licensed

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
6,174	6,345	5,926

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Registration						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	Admin	Taxation	MV/DL	Legal	Postage	Total
GR	54,896	0	2,580,431	14,723	287,030	2,937,080
Federal	0					0
Other	301,693	0	2,630,446	80,941	1,578,135	4,591,215
Total	356,589	0	5,210,877	95,664	1,865,165	7,528,295

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats and vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

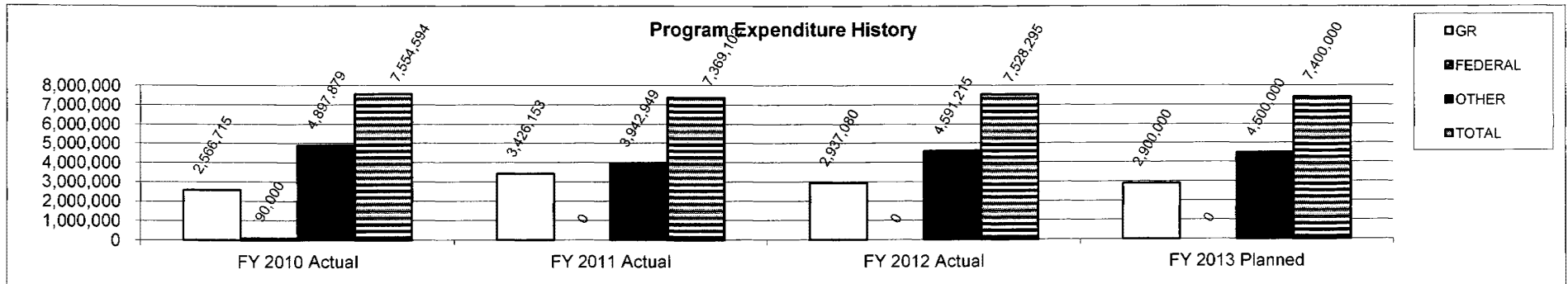
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$165.71	\$159.36	\$162.57

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of registrations produced (in millions)

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Annual	2.09	2.07	2.13
Biennial	1.75	1.76	1.77

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	Admin	Taxation	MV/DL	Legal	Postage	Total
GR	95,769	0	704,963	37,411	155,444	993,587
Federal	0					0
Other	526,509	0	2,944,215	205,678	854,591	4,530,993
Total	622,278	0	3,649,178	243,089	1,010,035	5,524,580

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301 190, 301 114, 301 700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

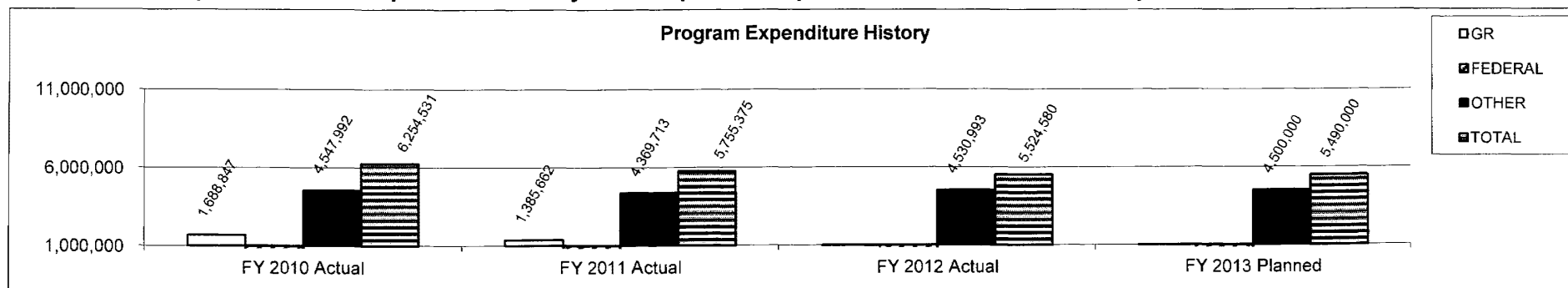
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Title			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$638.88	\$587.95	\$633.46
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of titles produced (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	1.77	1.80	1.97
7d. Provide a customer satisfaction measure, if available.			
N/A			

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POSTAGE

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
POSTAGE									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	3,111,461	0.00	3,545,727	0.00	3,545,727	0.00	3,545,727	0.00	
HEALTH INITIATIVES	5,212	0.00	5,373	0.00	5,373	0.00	5,373	0.00	
MOTOR VEHICLE COMMISSION	0	0.00	44,029	0.00	44,029	0.00	44,029	0.00	
CONSERVATION COMMISSION	1,343	0.00	1,343	0.00	1,343	0.00	1,343	0.00	
TOTAL - EE	3,118,016	0.00	3,596,472	0.00	3,596,472	0.00	3,596,472	0.00	
TOTAL	3,118,016	0.00	3,596,472	0.00	3,596,472	0.00	3,596,472	0.00	
POSTAGE SHORTAGE - 1860001									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	60,663	0.00	174,663	0.00	
TOTAL - EE	0	0.00	0	0.00	60,663	0.00	174,663	0.00	
TOTAL	0	0.00	0	0.00	60,663	0.00	174,663	0.00	
CERTIFIED MAIL FUNDING-TOP - 1860003									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	42,500	0.00	44,500	0.00	
TOTAL - EE	0	0.00	0	0.00	42,500	0.00	44,500	0.00	
TOTAL	0	0.00	0	0.00	42,500	0.00	44,500	0.00	
GRAND TOTAL	\$3,118,016	0.00	\$3,596,472	0.00	\$3,699,635	0.00	\$3,815,635	0.00	

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CORE DECISION ITEM

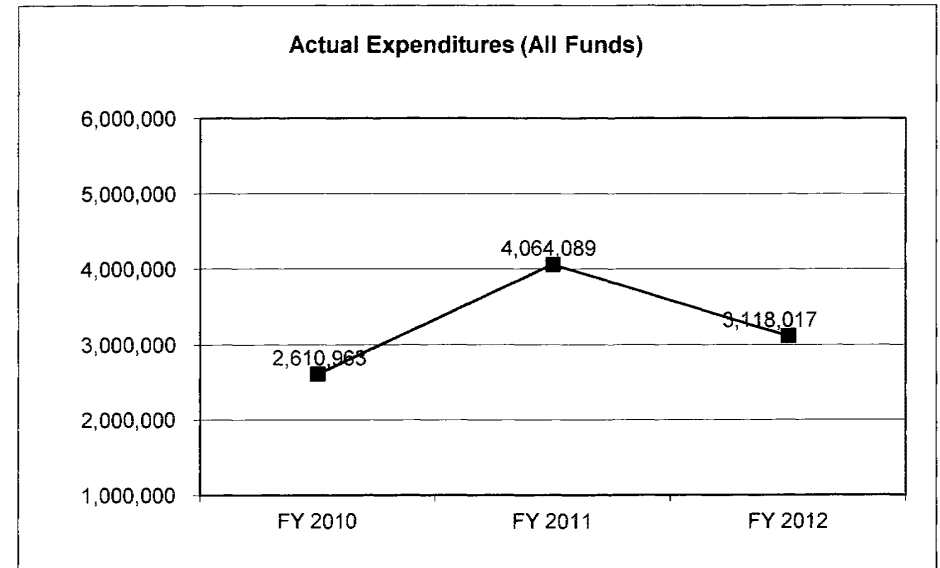
Department of Revenue					Budget Unit 86150C				
Division of Administration - Postage									
Core - Postage									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	3,545,727	0	50,745	3,596,472	EE	3,545,727	0	50,745	3,596,472
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,545,727	0	50,745	3,596,472	Total	3,545,727	0	50,745	3,596,472
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: Health Initiatives (0275); Motor Vehicle Commission (0588); Conservation Commission (0609)					Other Funds: Health Initiatives (0275); Motor Vehicle Commission (0588); Conservation Commission (0609)				
2. CORE DESCRIPTION									
The Department of Revenue, through its Mail Service Center and contracted vendors, annually processes more than 12 million pieces of outgoing mail including tax forms, driver license renewal notices, motor vehicle and marinecraft registration renewal notices, motor vehicle and marinecraft titles, collection and enforcement notices, and statutory required pieces of certified mail. These mailings support the operational programs in their role of revenue collections by notifying citizens of taxes due and owed, and of renewal dates of licenses and vehicle registrations to aid in timely renewals. Failure to provide these mailings would negatively impact revenue collections; result in decreased enforcement of tax, driver, motor and marinecraft, and other laws; and violate statutory mandates to deliver certain notices by regular or certified mail. Additional postage costs are included in the Highway Collections budget core request.									
3. PROGRAM LISTING (list programs included in this core funding)									
Corporate Tax Program					Driver License Program				
Fuel Tax Program					Motor Vehicle Dealer Registration Program				
Personal Tax Program					Motor Vehicle Registration Program				
Property Tax Program					Motor Vehicle Title				
Sales Tax Program									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>86150C</u>
Division of Administration - Postage	
Core - Postage	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,714,516	4,064,089	3,361,818	3,596,472
Less Reverted (All Funds)	(103,553)	0	(161)	N/A
Budget Authority (All Funds)	2,610,963	4,064,089	3,361,657	N/A
Actual Expenditures (All Funds)	2,610,963	4,064,089	3,118,017	N/A
Unexpended (All Funds)	0	0	243,640	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	243,640	N/A
	(1)	(2), (3)	(4), (5)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Expenditures included in the Highway Collections budget unit totaled \$2,942,517
- (2) The Department received supplemental postage funding of \$1.5 million.
- (3) Expenditures included in the Highway Collections budget unit totaled \$2,455,033.
- (4) Expenditures included in the Highway Collections budget unit totaled \$2,600,874.
- (5) FY2012 other funds lapse includes \$199,611 from the DOR Information Fund which the Department received GR replacement funds in FY12. It also includes lapse in the Motor Vehicle Commission appropriation due to an insufficient cash balance.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

POSTAGE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	3,545,727	0	50,745	3,596,472	
	Total	0.00	3,545,727	0	50,745	3,596,472	
DEPARTMENT CORE REQUEST							
	EE	0.00	3,545,727	0	50,745	3,596,472	
	Total	0.00	3,545,727	0	50,745	3,596,472	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	3,545,727	0	50,745	3,596,472	
	Total	0.00	3,545,727	0	50,745	3,596,472	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
CORE								
TRAVEL, IN-STATE	0	0.00	49	0.00	49	0.00	49	0.00
TRAVEL, OUT-OF-STATE	0	0.00	24	0.00	24	0.00	24	0.00
SUPPLIES	2,659,349	0.00	3,145,147	0.00	3,145,147	0.00	3,145,147	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	342	0.00	342	0.00	342	0.00
COMMUNICATION SERV & SUPP	0	0.00	25	0.00	25	0.00	25	0.00
PROFESSIONAL SERVICES	194,239	0.00	284,360	0.00	284,360	0.00	284,360	0.00
M&R SERVICES	148,846	0.00	150,000	0.00	150,000	0.00	150,000	0.00
MOTORIZED EQUIPMENT	0	0.00	25	0.00	25	0.00	25	0.00
OFFICE EQUIPMENT	0	0.00	25	0.00	25	0.00	25	0.00
OTHER EQUIPMENT	105,011	0.00	10,000	0.00	10,000	0.00	10,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	25	0.00	25	0.00	25	0.00
EQUIPMENT RENTALS & LEASES	10,571	0.00	6,425	0.00	6,425	0.00	6,425	0.00
MISCELLANEOUS EXPENSES	0	0.00	25	0.00	25	0.00	25	0.00
TOTAL - EE	3,118,016	0.00	3,596,472	0.00	3,596,472	0.00	3,596,472	0.00
GRAND TOTAL	\$3,118,016	0.00	\$3,596,472	0.00	\$3,596,472	0.00	\$3,596,472	0.00
GENERAL REVENUE	\$3,111,461	0.00	\$3,545,727	0.00	\$3,545,727	0.00	\$3,545,727	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$6,555	0.00	\$50,745	0.00	\$50,745	0.00	\$50,745	0.00

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Corporate Tax						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage						

	Postage	MV/DL	Taxation	Legal	Admin	Total
GR	62,340	0	1,894,790	111,980	112,216	2,181,326
Federal						0
Other						0
Total	62,340	0	1,894,790	111,980	112,216	2,181,326

1. What does this program do?

The Corporate Tax Program administers and collects the state's corporate income tax. Corporate tax is authorized by Section 143.072, RSMo, and is a 6.25 percent tax on a corporation's taxable income from Missouri sources. Department staff implements and collects corporate taxes, refunds overpayments, processes business tax registrations, and maintains certain non-financial records related to registered corporations. The Department's collection staff provides technical support to corporations, maintains account information, assists with account resolution and collection activities, and helps delinquent taxpayers. The Department has seven tax assistance centers, seven compliance offices in Missouri, and three compliance offices out of state (Chicago, Dallas, and New York) to promote compliance with Missouri's tax laws and assist taxpayers registering businesses and resolving delinquent accounts.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

3. Are there federal matching requirements? If yes, please explain.

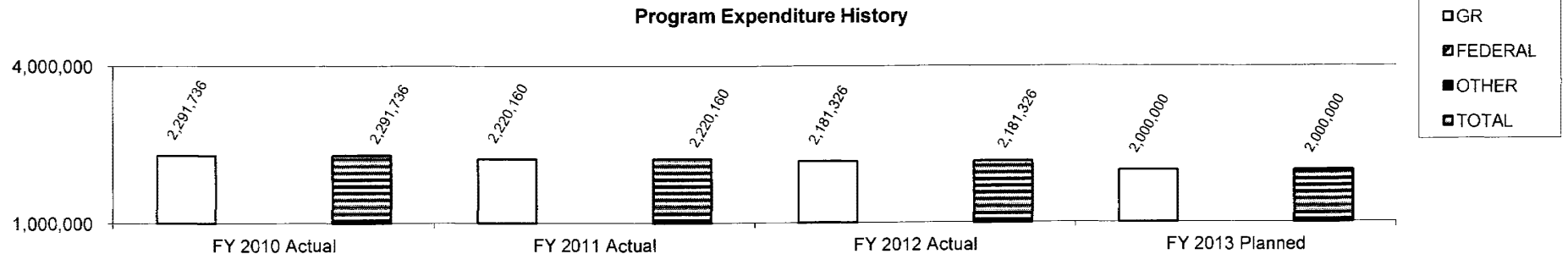
No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.

Program Expenditure History



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Corporate Tax			
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
N/A			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (millions) (net of refunds)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$287.7	\$385.6	\$340.5
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of returns processed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	173,748	160,479	165,599
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue					
Program Name - Fuel Tax					
Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage					
	Postage	Taxation	Legal	Admin	Total
GR					
FEDERAL					-
OTHER	6,927	279,161	81,594	18,013	385,695
TOTAL	6,927	279,161	81,594	18,013	385,695

1. What does this program do?

The Fuel Tax Program collects and administers the tax on the sale of motor fuel (gasoline, diesel, and blends) paid by fuel suppliers and distributors and passed on to the final consumer. The tax rate, authorized by Section 142.803, RSMo, is 17 cents per gallon. The business tax area provides technical support, maintains account information, and assists taxpayers with account resolution and delinquent collections.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 142, RSMo.

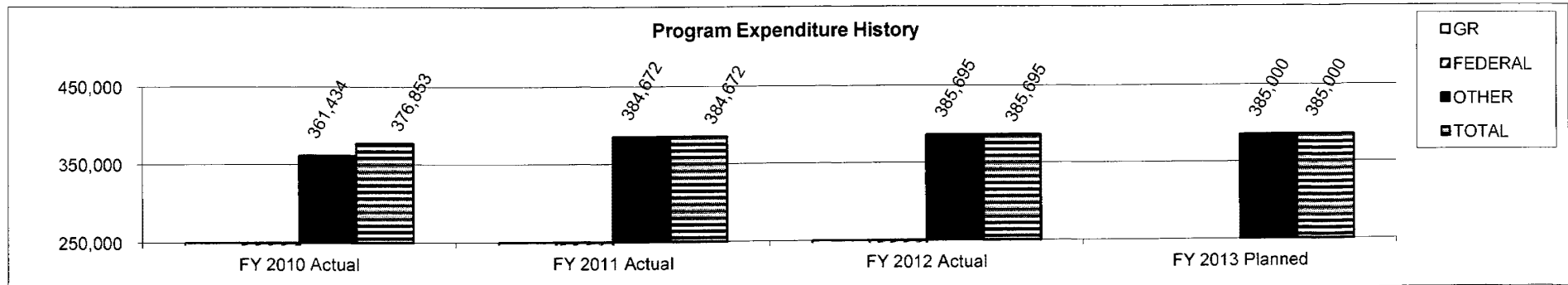
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Fuel Tax

Program is found in the following core budget(s): Taxation Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

State Highways and Transportation Department Fund (0644)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (millions) (before refunds)

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$720.8	\$719.7	\$708.1

7b. Provide an efficiency measure.

Number of days from receipt to deposit

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
1.0	1.0	1.0

7c. Provide the number of clients/individuals served, if applicable.

Number of returns filed

	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Paper	7,905	7,697	7,433
EDI	1,173	1,315	1,453
Total	9,078	9,012	8,886

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Personal Tax						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Postage	MV/DL	Taxation	Legal	Admin	Total
GR	1,943,247	0	6,220,196	670,541	764,718	9,598,702
Federal						0
Other						0
Total	1,943,247	0	6,220,196	670,541	764,718	9,598,702

1. What does this program do?

The Personal Tax Program administers and collects individual income tax primarily on the taxable income of Missouri residents. The Department also collects income tax on taxable income earned in Missouri by non-residents. Section 143.011, RSMO, authorizes the tax, a graduated rate from 1.5 percent to 6 percent of taxable income. Program staff implements, processes, and collects individual income taxes, refunds overpayments, processes registrations, and maintains certain records related to businesses that must report withholding of income taxes. The Department's collection staff provides technical support, maintains account information, assists with account resolution and collection activities, and aids delinquent taxpayers in resolving accounts. The staff handles lien filing, refers collection cases to local prosecuting attorneys, and makes referrals to collection agencies. There are seven tax assistance centers in Missouri to promote compliance and assist taxpayers with Missouri's tax laws.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 143, RSMo.

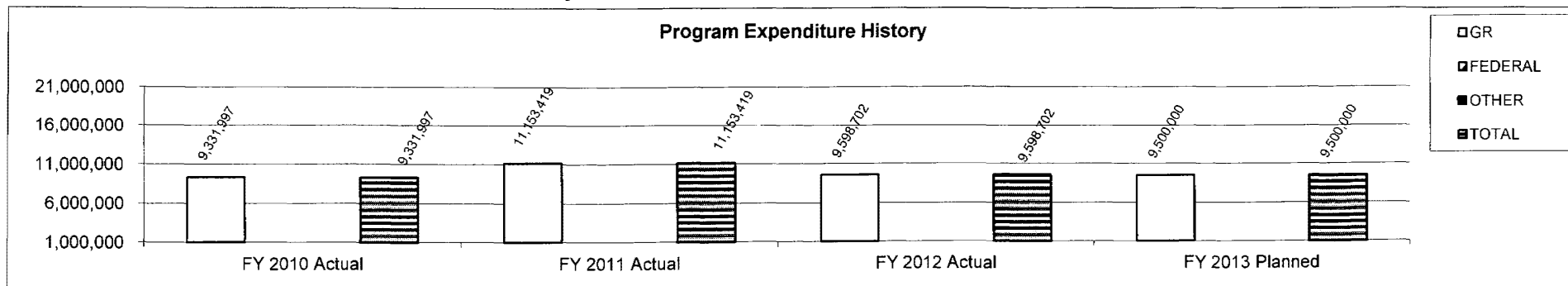
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Personal Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007.

7a. Provide an effectiveness measure.

Revenue generated (net of refunds) (in billions)

	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
	\$4.4	\$4.6	\$4.9

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

Number of individual income tax returns processed (in millions)

	FY 2010	FY 2011	FY 2011
	Actual	Actual	Actual
Total	2.87	2.91	2.97
Paper	1.06	0.86	0.78
Electronic	1.81	2.05	2.19

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Property Tax Credit						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Postage	MV/DL	Taxation	Legal	Admin	Total
GR	14,483	0	692,948	21,986	45,953	775,370
Federal						0
Other						0
Total	14,483	0	692,948	21,986	45,953	775,370

1. What does this program do?

The Property Tax Credit (PTC) Program was established in Chapter 135 by the General Assembly in 1973. Persons are eligible to file a PTC claim under Sections 135.010 to 135.035, RSMo, if they meet all of the qualifications outlined in these sections. The PTC is a credit allowed to offset the cost of property taxes or rent paid on property subject to property tax by taxpayers who are either 65 years of age or older, 100 percent disabled as a result of military service, or 100 percent disabled and meet the household income limitations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 135.010 to 135.035, RSMo.

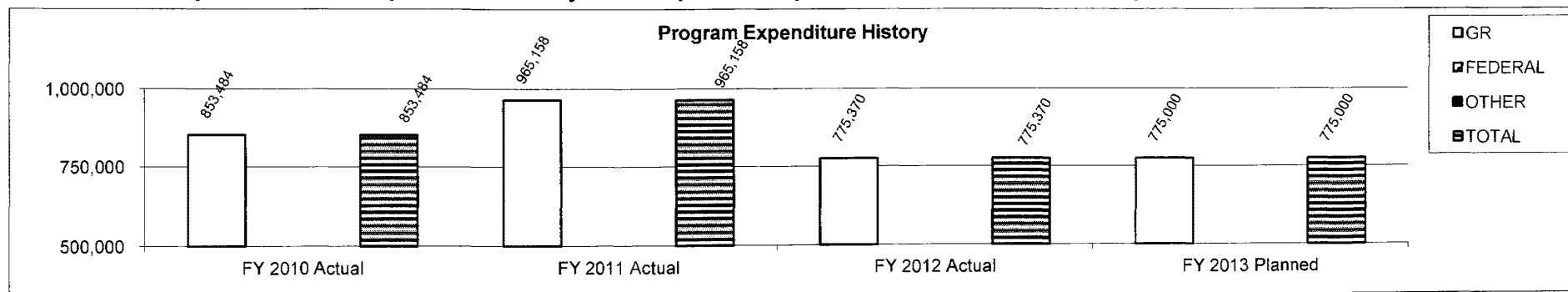
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue

Program Name - Property Tax Credit

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

6. What are the sources of the "Other " funds?

N/A

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

Number of days to process claims

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
Paper	3.2	3.5	2.90
Electronic	3.2	3.5	2.90

7c. Provide the number of clients/individuals served, if applicable.

Number of claims processed

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual
	249,450	246,227	246,592

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Sales and Use Tax						
Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage						
	Postage	MV/DL	Taxation	Legal	Admin	Total
GR	439,554	0	10,665,902	629,605	917,946	12,653,007
Federal						0
Other	83,725		576,128	124,645	186,288	970,786
Total	523,279	0	11,242,030	754,250	1,104,234	13,623,793

1. What does this program do?

The Sales Tax Program administers and collects Missouri's sales and use taxes. Section 144.020, RSMo, authorizes a general sales tax, a 3 percent tax on the purchase price of tangible personal property or service sold at retail, excluding exemptions. Section 144.610, RSMo, authorizes a general use tax, a 3 percent tax on the value of tangible personal property purchased outside the state for the privilege of storing, using, or consuming the property within the state. Two additional sales and use taxes have been approved by voters and are authorized by Article IV, Section 43 and Article IV, Section 47 of the Missouri Constitution: a one-eighth of 1 percent Conservation sales and use tax and a one-tenth of 1 percent Parks, Soils, and Water Conservation sales and use tax. Also, Section 144.701, RSMo, authorizes a 1 percent Education sales and use tax. Program staff provides a variety of administrative and customer service functions. On the administrative side, staff implements, collects, and distributes local sales taxes and refunds overpayments of sales/use taxes. Staff also processes registration applications, updates information for businesses that report sales/use taxes, handle lien filings, assists in the collections or makes collection case referrals to local prosecuting attorneys and collection agencies, tax clearances, and debt offsets. There are seven tax assistance centers that assist taxpayers in registering businesses, resolving delinquent accounts, and reinstating revoked licenses. Staff assist taxpayers who have received delinquent notices, assist with resolution and collection activities using the automated phone system, and provide technical support. Eight Missouri compliance offices and three out-of-state compliance offices conduct audits of taxpayers' sales and use returns. The Department educates its constituencies by participating at conferences, educational seminars, one-on-one meetings, and through its website.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 144, RSMo

3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

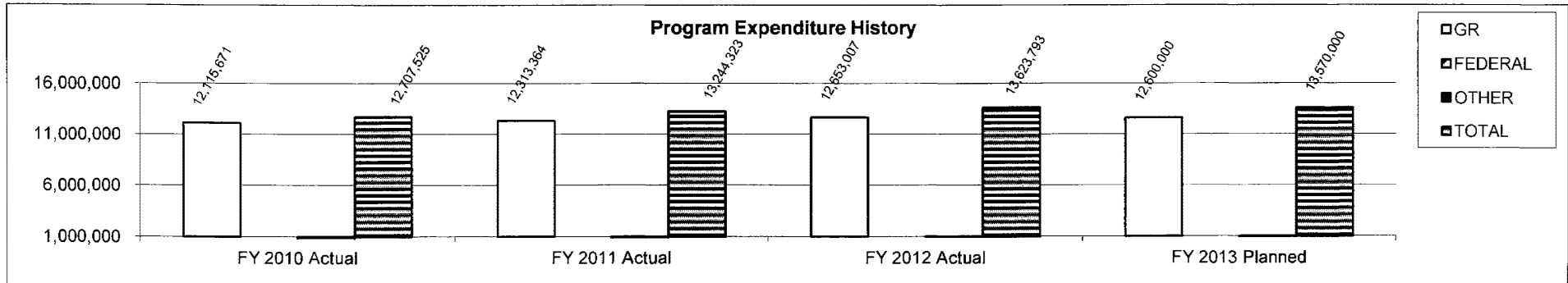
PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

Conservation Fund (0609)

Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007

7a. Provide an effectiveness measure.

Revenue generated (in billions) (General Revenue only before refunds)

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
\$1.79	\$1.80	\$1.86

7b. Provide an efficiency measure.

Average number of days from receipt in mail room to deposit

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
1.14	1.51	1.05

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Sales and Use Tax

Program is found in the following core budget(s): Taxation Division, Motor Vehicle and Driver License Division, Administration Division, Legal Services Division, Postage

7c. Provide the number of clients/individuals served, if applicable.

Number of sales and use tax returns processed

FY 2010	FY 2011	FY 2012
Actual	Actual	Actual
781,798	773,130	759,801

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Driver License

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Postage	Taxation	MV/DL	Legal	Admin	Total
GR	125,595	0	2,450,633	273,080	34,446	2,883,754
Federal	0	0	172,428	143,689	0	316,117
Other	690,493	0	1,166,251	1,501,333	216,407	3,574,484
Total	816,088	0	3,789,312	1,918,102	250,853	6,774,355

1. What does this program do?

The Driver License program issues driver licenses, nondriver licenses, instruction permits, motorcycle permits, and commercial driver licenses. Department staff maintains and updates the database of driver and nondriver information as mandated by state and federal law. In addition to issuing licenses and permits, Department staff is also responsible for suspending, revoking, and disqualifying licenses and permits, and processing and maintaining records relating to traffic violation point assessments. The staff also administers the administrative alcohol and abuse and lose laws for alcohol and drug offenders, and the safety responsibility laws for uninsured motorists.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 303.010-303.190, 302.060, 302.130, 302.132, 302.140, 302.171, 302.173, 302.175, 302.177, 302.178, 302.181, 302.272, 302.290, 302.302, 302.304, 302.306, 302.309, 302.311, 302.500-302.545, 302.705, 302.725, 302.735, 302.740, 302.720, 302.755, 303.200-303.370, RSMo.

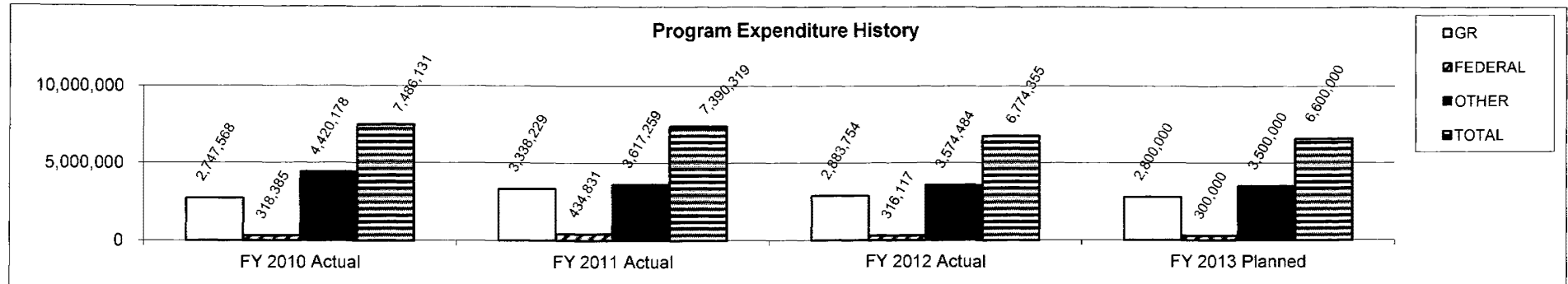
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue																							
Program Name - Driver License																							
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage																							
6. What are the sources of the "Other " funds? State Highways and Transportation Department Fund (0644) Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007																							
7a. Provide an effectiveness measure. Revenue generated (in millions) <table style="margin-left: 100px; width: 60%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">FY 2010 Actual</th> <th style="text-align: center; border-bottom: 1px solid black;">FY 2011 Actual</th> <th style="text-align: center; border-bottom: 1px solid black;">FY 2012 Actual</th> </tr> </thead> <tbody> <tr> <td>Issuance</td> <td style="text-align: right;">\$13.9</td> <td style="text-align: right;">\$13.4</td> <td style="text-align: right;">\$16.6</td> </tr> <tr> <td>Reinstatement</td> <td style="text-align: right;">\$2.9</td> <td style="text-align: right;">\$2.1</td> <td style="text-align: right;">\$2.1</td> </tr> </tbody> </table>					FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	Issuance	\$13.9	\$13.4	\$16.6	Reinstatement	\$2.9	\$2.1	\$2.1								
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual																				
Issuance	\$13.9	\$13.4	\$16.6																				
Reinstatement	\$2.9	\$2.1	\$2.1																				
7b. Provide an efficiency measure. N/A																							
7c. Provide the number of clients/individuals served, if applicable. Number of licenses produced <table style="margin-left: 100px; width: 60%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">FY 2010 Actual</th> <th style="text-align: center; border-bottom: 1px solid black;">FY 2011 Actual</th> <th style="text-align: center; border-bottom: 1px solid black;">FY 2012 Actual</th> </tr> </thead> <tbody> <tr> <td>Initial</td> <td style="text-align: right;">355,460</td> <td style="text-align: right;">385,550</td> <td style="text-align: right;">360,279</td> </tr> <tr> <td>Renewal</td> <td style="text-align: right;">734,435</td> <td style="text-align: right;">603,143</td> <td style="text-align: right;">821,038</td> </tr> <tr> <td>Non-driver</td> <td style="text-align: right;">173,748</td> <td style="text-align: right;">171,509</td> <td style="text-align: right;">199,025</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">1,263,643</td> <td style="text-align: right;">1,160,202</td> <td style="text-align: right;">1,380,342</td> </tr> </tbody> </table>					FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	Initial	355,460	385,550	360,279	Renewal	734,435	603,143	821,038	Non-driver	173,748	171,509	199,025	Total	1,263,643	1,160,202	1,380,342
	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual																				
Initial	355,460	385,550	360,279																				
Renewal	734,435	603,143	821,038																				
Non-driver	173,748	171,509	199,025																				
Total	1,263,643	1,160,202	1,380,342																				
7d. Provide a customer satisfaction measure, if available. N/A																							

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Dealer Registration						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services						
	Postage	Taxation	MV/DL	Legal	Admin	Total
GR			157,724			157,724
Federal						0
Other	14,483	0	96,722	193,458	29,999	334,662
Total	14,483	0	254,446	193,458	29,999	492,386

1. What does this program do?

The Dealer Registration Program is responsible for the annual licensing of all manufacturers, motor vehicle dealers, wholesale motor vehicle auctions, public motor vehicle auctions, and wholesale motor vehicle dealers. Department staff responds to dealer inquiries about state regulations, issues annual dealership license plates, and records sales volume information to ensure compliance with state regulations.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.550 through 301.573, RSMo.

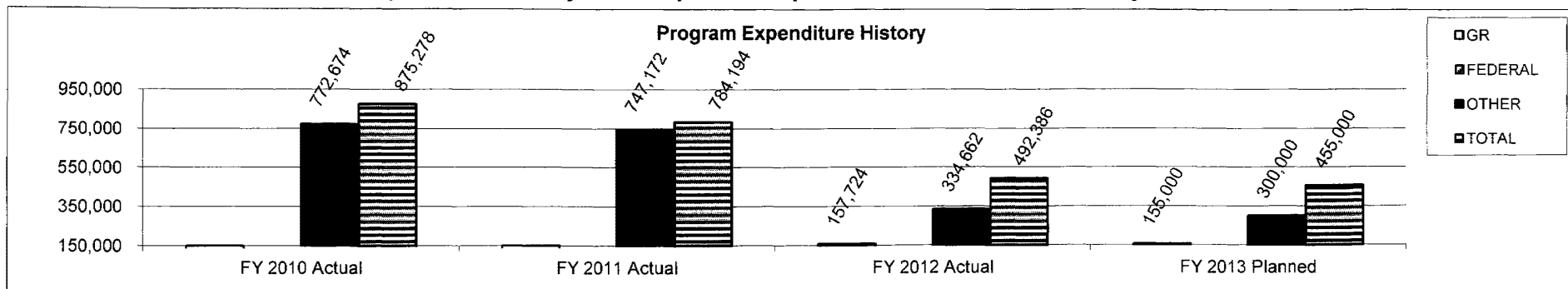
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Dealer Registration			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644) and Motor Vehicle Commission Fund (0588)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Total revenue collected			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$939,138	\$933,655	\$1,033,330
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Total number of dealerships licensed			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	6,174	6,345	5,926
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue

Program Name - Motor Vehicle Registration

Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage

	Postage	Taxation	MV/DL	Legal	Admin	Total
GR	287,030	0	2,580,431	14,723	54,896	2,937,080
Federal	0					0
Other	1,578,135	0	2,630,446	80,941	301,693	4,591,215
Total	1,865,165	0	5,210,877	95,664	356,589	7,528,295

1. What does this program do?

The Motor Vehicle Registration Program collects registration fees and processes registration information for vehicles, boats and vessels, and all-terrain vehicles. Staff maintains the database of registration information and updates the system as mandated by state law, including the online registration renewal system, plates.mo.gov. The staff also orders, maintains, and audits the vehicle plate and tab inventories.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 301.020, 301.025, 301.147, 301.700, 303.026, 307.350, 307.353, 307.355, 307.366, 306.015, 306.016, 306.535, RSMo.

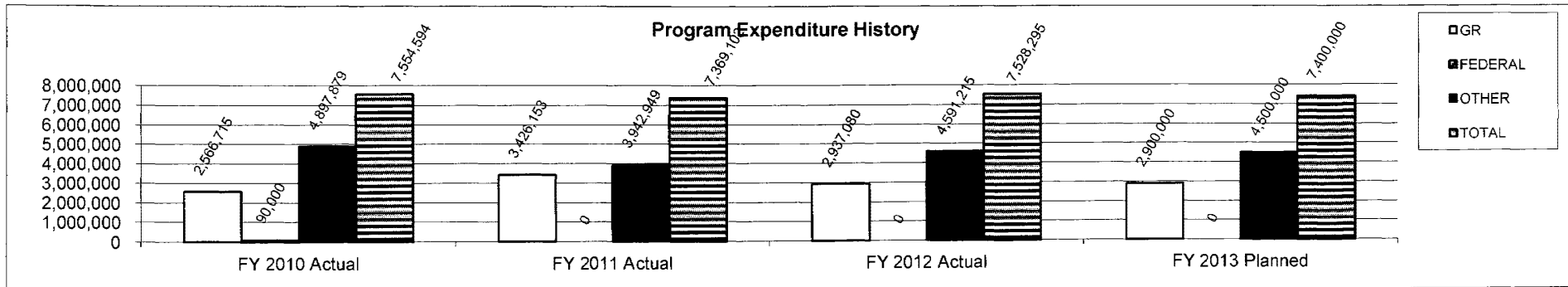
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Registration			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644) and Specialty Plate Fund (0775)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$165.71	\$159.36	\$162.57
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of registrations produced (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
Annual	2.09	2.07	2.13
Biennial	1 75	1 76	1 77
7d. Provide a customer satisfaction measure, if available.			
N/A			

PROGRAM DESCRIPTION

Department of Revenue						
Program Name - Motor Vehicle Title						
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage						
	Postage	Taxation	MV/DL	Legal	Admin	Total
GR	155,444	0	704,963	37,411	95,769	993,587
Federal	0					0
Other	854,591	0	2,944,215	205,678	526,509	4,530,993
Total	1,010,035	0	3,649,178	243,089	622,278	5,524,580

1. What does this program do?

The Motor Vehicle Title Program collects fees and taxes for all title transactions and issues titles that show proof of ownership. Program staff examines title transactions to ensure compliance with state laws, maintains the title information database, and updates the system as mandated by state statute. Program staff also maintains the lienholder system for lienholders to file a notice of lien and sellers to file a notice of sale.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Sections 144.070, 144.440, 301 190, 301 114, 301 700, 306.015, 306.016, 306.535, 407.536, 454.516, 700.320, RSMo.

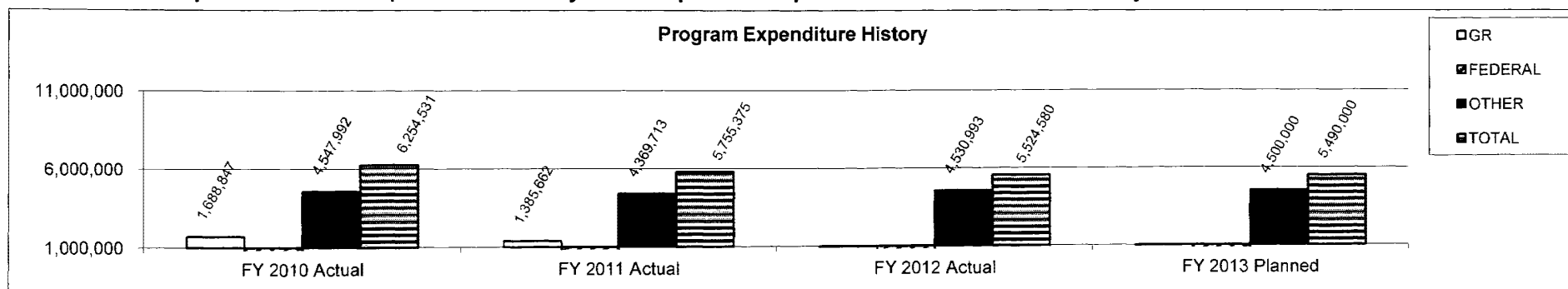
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



PROGRAM DESCRIPTION

Department of Revenue			
Program Name - Motor Vehicle Title			
Program is found in the following core budget(s): Motor Vehicle and Driver License Division, Taxation Division, Administration Division, Legal Services Division, Postage			
6. What are the sources of the "Other " funds?			
State Highways and Transportation Department Fund (0644)			
Footnote - The FY 2010, FY 2011 and FY 2012 Actual and FY 2013 Planned expenditures do not include information technology costs that were consolidated in the Office of Administration in FY 2007			
7a. Provide an effectiveness measure.			
Revenue generated (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	\$638.88	\$587.95	\$633.46
7b. Provide an efficiency measure.			
N/A			
7c. Provide the number of clients/individuals served, if applicable.			
Number of titles produced (in millions)			
	FY 2010	FY 2011	FY 2012
	Actual	Actual	Actual
	1.77	1.80	1.97
7d. Provide a customer satisfaction measure, if available.			
N/A			

NEW DECISION ITEM
RANK: 5 OF 20

Department of Revenue	Budget Unit 86110C and 86150C
Division of Administration - Postage	
DI Name: Postage Shortage	DI# 1860001

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	73,434	0	32,992	106,426
PSD	0	0	0	0
TRF	0	0	0	0
Total	73,434	0	32,992	106,426
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	226,394	0	94,992	321,386
PSD	0	0	0	0
TRF	0	0	0	0
Total	226,394	0	94,992	321,386
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue mailed over 12.5 million pieces of mail in Fiscal Year 2012. The Department diligently programs its mail to take advantage of all postage discounts and looks for strategies to reduce the number of mailings. Because of both increased postage costs and budget reductions, the Department will experience a shortfall in its postage budget.

The Department revised its original budget request for the United States Postal Service rate increase effective January 2013. The rate hike increased the Department's cost for letter mail by 2.2 percent, postcards by 3 percent, and certified mail by 5 percent.

NEW DECISION ITEM
RANK: 5 OF 20

Department of Revenue	Budget Unit <u>86110C and 86150C</u>
Division of Administration - Postage	
DI Name: Postage Shortage	DI# 1860001

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Fiscal Year 2013 Postage Core/Beginning Inventory	\$7,735,562	Rate Increase	
Less:		Letter Mail Increase	\$76,960
Reserves	(251,288)	Certified Mail Increase	82,000
Dedicated Appropriation for Driver License Issuance	(659,600)	Postcards Increase	56,000
	<u>\$6,824,674</u>	Rate Increase Impact	\$214,960
Projected Expenditures	\$6,931,100	Highway Collections	146,723
		Core	174,663
Projected Shortfall	(\$106,426)	Total Decision Item	\$321,386

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
190 - Supplies	73,434				32,992		106,426		
Total EE	<u>73,434</u>		<u>0</u>		<u>32,992</u>		<u>106,426</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>73,434</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>32,992</u>	<u>0.0</u>	<u>106,426</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 5 OF 20

Department of Revenue				Budget Unit <u>86110C and 86150C</u>					
Division of Administration - Postage									
DI Name: Postage Shortage				DI# 1860001					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	226,394				94,992		321,386		
							0		
							0		
							0		
Total EE	226,394		0		94,992		321,386		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	226,394	0.0	0	0.0	94,992	0.0	321,386	0.0	0

NEW DECISION ITEM
RANK: 5 OF 20

Department of Revenue	Budget Unit <u>86110C and 86150C</u>
Division of Administration - Postage	
DI Name: Postage Shortage	DI# 1860001

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY COLLECTIONS								
POSTAGE SHORTAGE - 1860001								
SUPPLIES	0	0.00	0	0.00	45,763	0.00	146,723	0.00
TOTAL - EE	0	0.00	0	0.00	45,763	0.00	146,723	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$45,763	0.00	\$146,723	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,771	0.00	\$51,731	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$32,992	0.00	\$94,992	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
POSTAGE SHORTAGE - 1860001								
SUPPLIES	0	0.00	0	0.00	60,663	0.00	174,663	0.00
TOTAL - EE	0	0.00	0	0.00	60,663	0.00	174,663	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$60,663	0.00	\$174,663	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$60,663	0.00	\$174,663	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 7 OF 20

Department of Revenue	Budget Unit 86150C
Division of Administration - Postage	
DI Name: Certified Mail Funding - Expanded TOP	DI# 1860003

1. AMOUNT OF REQUEST

FY 2014 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	42,500	0	0	42,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	42,500	0	0	42,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	44,500	0	0	44,500
PSD	0	0	0	0
TRF	0	0	0	0
Total	44,500	0	0	44,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue participates in a program with the U.S. Department of the Treasury, in which an IRS refund may be used to pay state income tax obligations. Participation in this program has become a significant debt collection tool for the Department and many states. The Department collected over \$14.7 million in individual income tax offsets through the program during Fiscal Year 2012. The Department estimates that it can collect an additional \$1 million annually, beginning in Fiscal Year 2014, by expanding its participation in the program to include employer withholding and corporate income tax debts for IRS refund offsets.

As a condition of offset participation for withholding and corporate income tax debts, federal law requires that the Department provide delinquent taxpayer with notice by certified, not simply regular, mail. The funding request will cover the cost of the certified mailing.

NEW DECISION ITEM
RANK: 7 OF 20

Department of Revenue	Budget Unit <u>86150C</u>
Division of Administration - Postage	
DI Name: Certified Mail Funding - Expanded TOP	DI# 1860003

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department submitted a supplemental request for the initial mailings. The on-going annual cost to send 12,700 due process notices by certified mail is \$42,500. The Department revised its original request due to the United States Postal Service rate increase effective January 2013.

Original		Revised due to rate increase			
Per piece costs:		Per piece costs:			
Certified mail fee	\$2.950	Certified mail fee	\$3.100		
Best postage rate	\$0.374	Best postage rate	\$0.384		
Envelope cost	\$0.020	Envelope cost	\$0.020		
	<u>\$3.344</u>		<u>\$3.504</u>	x	12,700 \$44,500

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
190 - Supplies	42,500						42,500		
Total EE	<u>42,500</u>		<u>0</u>		<u>0</u>		<u>42,500</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>42,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>42,500</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 7 OF 20

Department of Revenue				Budget Unit 86150C					
Division of Administration - Postage									
DI Name: Certified Mail Funding - Expanded TOP				DI# 1860003					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 Supplies	44,500						44,500		
							0		
							0		
							0		
Total EE	44,500		0		0		44,500		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	44,500	0.0	0	0.0	0	0.0	44,500	0.0	0

NEW DECISION ITEM
RANK: 7 OF 20

Department of Revenue Budget Unit 86150C
Division of Administration - Postage
DI Name: Certified Mail Funding - Expanded TOP DI# 1860003

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Individual Income Tax Offsets (in millions)

FY2010	FY2011	FY2012
\$12.20	\$15.30	\$14.70

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
POSTAGE								
CERTIFIED MAIL FUNDING-TOP - 1860003								
SUPPLIES	0	0.00	0	0.00	42,500	0.00	44,500	0.00
TOTAL - EE	0	0.00	0	0.00	42,500	0.00	44,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$42,500	0.00	\$44,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$42,500	0.00	\$44,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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REFUNDS AND DISTRIBUTIONS

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PROSEC ATTYS-COLL AGENCY FEES									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	555,203	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL - EE	555,203	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
PROGRAM-SPECIFIC									
GENERAL REVENUE	2,137,739	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	
TOTAL - PD	2,137,739	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00	
TOTAL	2,692,942	0.00	2,009,425	0.00	2,009,425	0.00	2,009,425	0.00	
GRAND TOTAL	\$2,692,942	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00	

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CORE DECISION ITEM

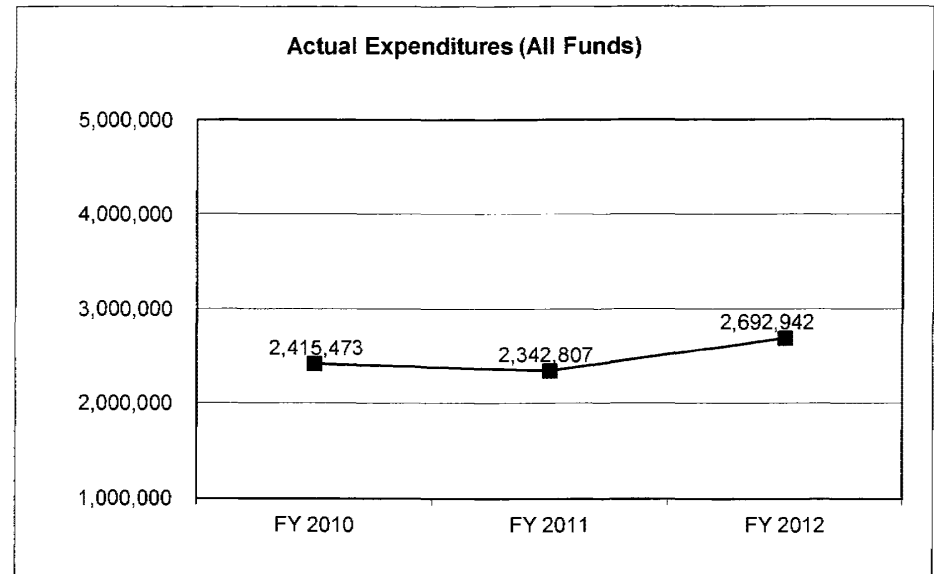
Department of Revenue					Budget Unit <u>87060C</u>				
Divisions of Taxation and Administration									
Core - Prosecuting Attorney/Collection Agency Fees									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	2,009,425	0	0	2,009,425	PSD	2,009,425	0	0	2,009,425
TRF	0	0	0	0	TRF	0	0	0	0
Total	2,009,425	0	0	2,009,425 E	Total	2,009,425	0	0	2,009,425 E
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>The Department of Revenue exercises the statutory authority in Section 136.150 and Section 140.850, RSMo, to use outside resources to supplement its collection of delinquent taxes. The Department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.</p>									
<p>Prosecuting attorneys receive a payment of 20 percent of the delinquency collected. During Fiscal Year 2012 the Department referred \$263.8 million of delinquent accounts to the prosecuting attorneys. The prosecuting attorneys collected \$10.5 million in tax and fee delinquencies for the Department in Fiscal Year 2012.</p>									
<p>The Department awarded contracts through the competitive bid process to two collection agencies at rates between 5.5% and 6.5%. During Fiscal Year 2012 the Department referred \$148.9 million of delinquent accounts to collection agencies. The collection agencies collected \$3.9 million in individual income tax and \$5.6. million in businesses tax delinquencies for the Department in Fiscal Year 2012.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87060C</u>
Divisions of Taxation and Administration	
Core - Prosecuting Attorney/Collection Agency Fees	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	2,430,625	2,509,425	2,694,425	2,009,425	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	2,430,625	2,509,425	2,694,425	N/A	
Actual Expenditures (All Funds)	2,415,473	2,342,807	2,692,942	N/A	
Unexpended (All Funds)	15,152	166,618	1,483	N/A	
Unexpended, by Fund:					
General Revenue	15,152	166,618	1,483	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$421,200 to cover expenditures.
- (2) Appropriation was increased \$500,000 to cover expenditures.
- (3) Appropriation was increased \$685,000 to cover expenditures.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
PROSEC ATTYS-COLL AGENCY FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	1,509,425	0	0	1,509,425	
	Total	0.00	2,009,425	0	0	2,009,425	
DEPARTMENT CORE REQUEST							
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	1,509,425	0	0	1,509,425	
	Total	0.00	2,009,425	0	0	2,009,425	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	500,000	0	0	500,000	
	PD	0.00	1,509,425	0	0	1,509,425	
	Total	0.00	2,009,425	0	0	2,009,425	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PROSEC ATTYS-COLL AGENCY FEES								
CORE								
PROFESSIONAL SERVICES	555,203	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	555,203	0.00	500,000	0.00	500,000	0.00	500,000	0.00
PROGRAM DISTRIBUTIONS	2,137,739	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00
TOTAL - PD	2,137,739	0.00	1,509,425	0.00	1,509,425	0.00	1,509,425	0.00
GRAND TOTAL	\$2,692,942	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00
GENERAL REVENUE	\$2,692,942	0.00	\$2,009,425	0.00	\$2,009,425	0.00	\$2,009,425	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY LIEN FILING FEES								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	427,520	0.00	465,000	0.00	465,000	0.00	465,000	0.00
TOTAL - PD	427,520	0.00	465,000	0.00	465,000	0.00	465,000	0.00
TOTAL	427,520	0.00	465,000	0.00	465,000	0.00	465,000	0.00
GRAND TOTAL	\$427,520	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87080C</u>
Division of Taxation	
Core - County Filing Fees	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	465,000	0	0	465,000
TRF	0	0	0	0
Total	465,000	0	0	465,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	465,000	0	0	465,000
TRF	0	0	0	0
Total	465,000	0	0	465,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Sections 144.380 and 143.902, RSMo, allow the Department of Revenue to file a certificate of lien with circuit courts for income, withholding, sales and use tax delinquencies. The Department also files administrative judgments to garnish a taxpayer's wages, bank accounts, or other financial holdings. With this appropriation, the Department, per Section 144.380.4, RSMo, pays the county recorder of deeds \$3.00 to file a lien and \$1.50 when the Department requests a lien to be released.

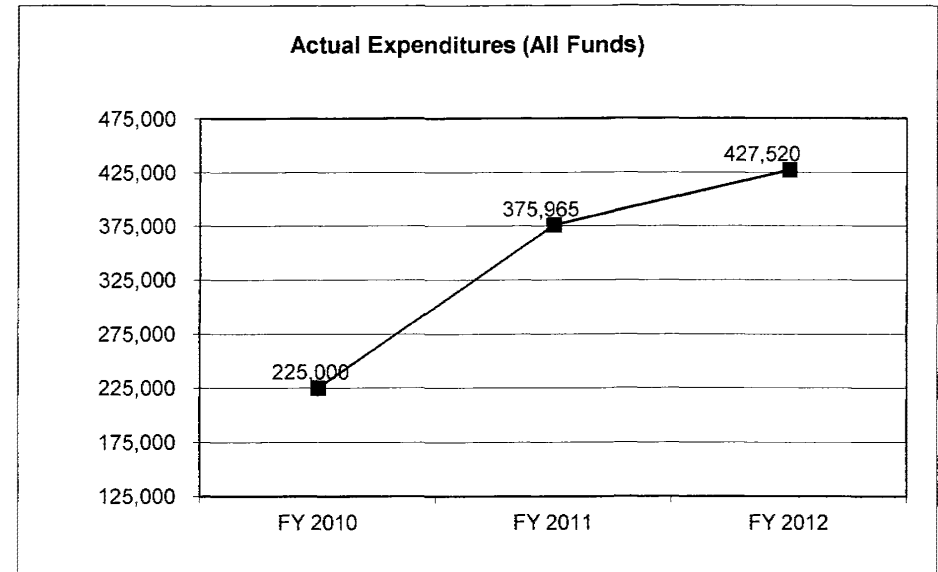
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87080C</u>
Division of Taxation	
Core - County Filing Fees	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	225,000	585,000	465,000	465,000
Less Reverted (All Funds)	0	(150,000)	0	N/A
Budget Authority (All Funds)	225,000	435,000	465,000	N/A
Actual Expenditures (All Funds)	225,000	375,965	427,520	N/A
Unexpended (All Funds)	0	59,035	37,480	N/A
Unexpended, by Fund:				
General Revenue	0	59,035	37,480	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

COUNTY LIEN FILING FEES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	465,000	0	0	465,000	
	Total	0.00	465,000	0	0	465,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	465,000	0	0	465,000	
	Total	0.00	465,000	0	0	465,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	465,000	0	0	465,000	
	Total	0.00	465,000	0	0	465,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY LIEN FILING FEES								
CORE								
PROGRAM DISTRIBUTIONS	427,520	0.00	465,000	0.00	465,000	0.00	465,000	0.00
TOTAL - PD	427,520	0.00	465,000	0.00	465,000	0.00	465,000	0.00
GRAND TOTAL	\$427,520	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00
GENERAL REVENUE	\$427,520	0.00	\$465,000	0.00	\$465,000	0.00	\$465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
MOTOR FUEL TAX DISTRIBUTION									
CORE									
PROGRAM-SPECIFIC									
MOTOR FUEL TAX	180,130,385	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	
TOTAL - PD	180,130,385	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	
TOTAL	180,130,385	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00	
GRAND TOTAL	\$180,130,385	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00	

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CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87030C</u>
Division of Taxation	
Core - Motor Fuel Tax Distribution	

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	188,000,000	188,000,000	PSD	0	0	188,000,000	188,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	188,000,000	188,000,000	Total	0	0	188,000,000	188,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Motor Fuel Tax Fund (0673)

Other Funds: Motor Fuel Tax Fund (0673)

2. CORE DESCRIPTION

Article IV, Section 30(a) of the Missouri Constitution stipulates that 10 percent of the net proceeds of the motor fuel shall be apportioned and distributed to counties within the state and 15 percent of the net proceeds apportioned and distributed to incorporated cities, towns, and villages within the state. This appropriation allows the Department of Revenue to distribute this money to counties and cities as mandated by the Missouri Constitution.

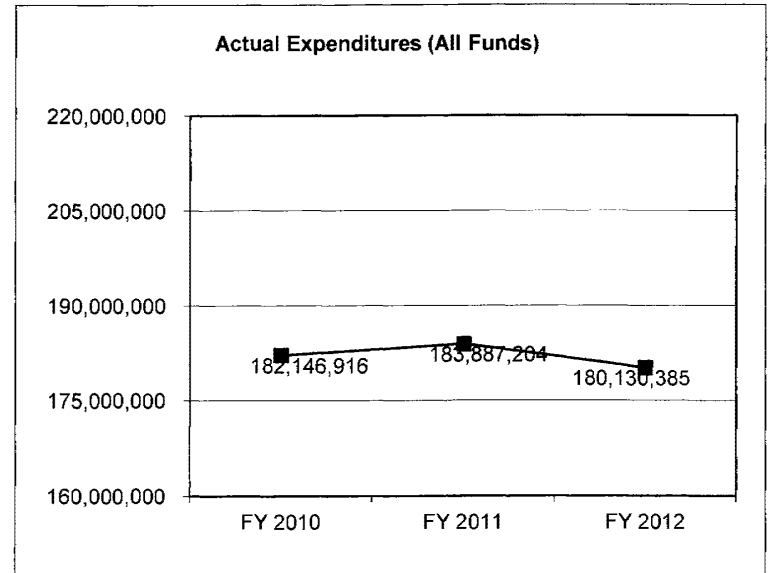
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Motor Fuel Tax Distribution

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	188,000,000	188,000,000	188,000,000	188,000,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	188,000,000	188,000,000	188,000,000	N/A
Actual Expenditures (All Funds)	182,146,916	183,887,204	180,130,385	N/A
Unexpended (All Funds)	5,853,084	4,112,796	7,869,615	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,853,084	4,112,796	7,869,615	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF REVENUE
MOTOR FUEL TAX DISTRIBUTION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	188,000,000	188,000,000	
	Total	0.00	0	0	188,000,000	188,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX DISTRIBUTION								
CORE								
PROGRAM DISTRIBUTIONS	180,130,385	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
TOTAL - PD	180,130,385	0.00	188,000,000	0.00	188,000,000	0.00	188,000,000	0.00
GRAND TOTAL	\$180,130,385	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$180,130,385	0.00	\$188,000,000	0.00	\$188,000,000	0.00	\$188,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
EMBLEM USE FEE DISTRIBUTION									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	525	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	525	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL	525	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
GRAND TOTAL	\$525	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit	87032C
Division of Motor Vehicle and Driver Licensing		
Core - Emblem Use Fee Distribution		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000	0	0	1,000
TRF	0	0	0	0
Total	1,000	0	0	1,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000	0	0	1,000
TRF	0	0	0	0
Total	1,000	0	0	1,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:

2. CORE DESCRIPTION

Individuals requesting a specialty license plate make a contribution of an emblem use authorization fee to the organization sponsoring the specialty plate. If statute allows the individual to make the emblem use authorization fee to the Department, the Department must remit these fees to the applicable organization. This appropriation allows the Department to remit the contribution fees defined by statute.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department of Revenue

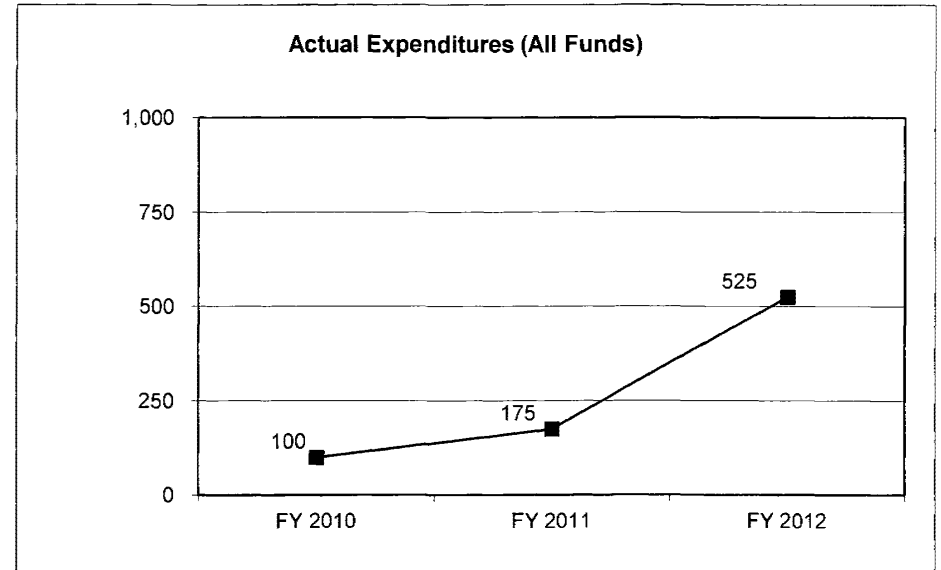
Budget Unit 87032C

Division of Motor Vehicle and Driver Licensing

Core - Emblem Use Fee Distribution

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,000	1,000	1,000	1,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,000	1,000	1,000	N/A
Actual Expenditures (All Funds)	100	175	525	N/A
Unexpended (All Funds)	900	825	475	N/A
Unexpended, by Fund:				
General Revenue	900	825	475	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
EMBLEM USE FEE DISTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,000	0	0	1,000	
	Total	0.00	1,000	0	0	1,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EMBLEM USE FEE DISTRIBUTION								
CORE								
PROGRAM DISTRIBUTIONS	525	0.00	1,000	0.00	1,000	0.00	1,000	0.00
TOTAL - PD	525	0.00	1,000	0.00	1,000	0.00	1,000	0.00
GRAND TOTAL	\$525	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
GENERAL REVENUE	\$525	0.00	\$1,000	0.00	\$1,000	0.00	\$1,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,278,162,550	0.00	1,377,900,000	0.00	1,377,900,000	0.00	1,312,000,000	0.00
TOTAL - PD	1,278,162,550	0.00	1,377,900,000	0.00	1,377,900,000	0.00	1,312,000,000	0.00
TOTAL	1,278,162,550	0.00	1,377,900,000	0.00	1,377,900,000	0.00	1,312,000,000	0.00
GRAND TOTAL	\$1,278,162,550	0.00	\$1,377,900,000	0.00	\$1,377,900,000	0.00	\$1,312,000,000	0.00

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87011C</u>				
Division of Taxation									
Core - General Revenue Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,377,900,000	0	0	1,377,900,000	PSD	1,312,000,000	0	0	1,312,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,377,900,000	0	0	1,377,900,000	Total	1,312,000,000	0	0	1,312,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the General Revenue Fund as required by Section 136.035, RSMo. The Department processes refund claims for individual and corporate income, property tax credit, withholding, sales and use taxes and other General Revenue refunds.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

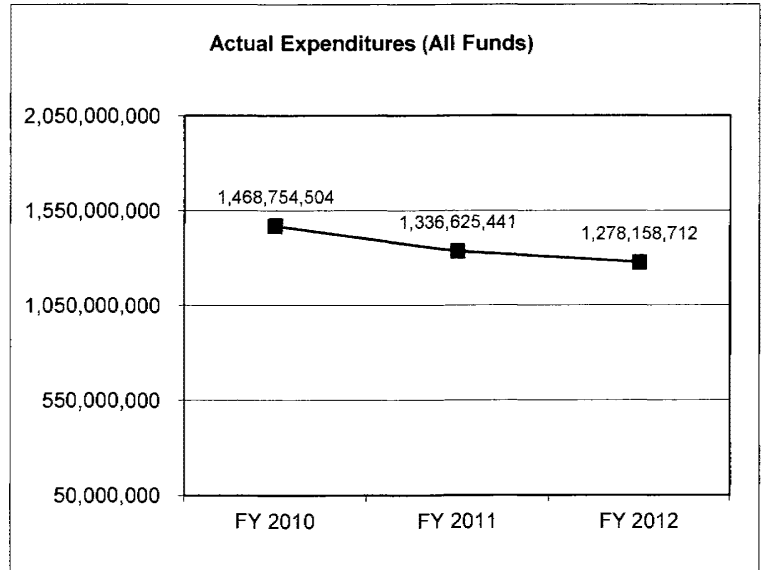
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - General Revenue Refunds

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	1,472,000,000	1,434,000,000	1,538,400,000	1,377,900,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	1,472,000,000	1,434,000,000	1,538,400,000	N/A	
Actual Expenditures (All Funds)	1,468,754,504	1,336,625,441	1,278,158,712	N/A	
Unexpended (All Funds)	3,245,496	97,374,559	260,241,288	N/A	
Unexpended, by Fund:					
General Revenue	3,245,496	97,374,559	260,241,288	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation increased \$116,000,000 to process refund requests.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF REVENUE
GENERAL REVENUE REFUNDS (REG)**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	1,377,900,000	0	0	1,377,900,000	
	Total	0.00	1,377,900,000	0	0	1,377,900,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	1,377,900,000	0	0	1,377,900,000	
	Total	0.00	1,377,900,000	0	0	1,377,900,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	1877 1243 PD	0.00	(65,900,000)	0	0	(65,900,000)	Core Reduce GR Refunds to match the new CRE.
NET GOVERNOR CHANGES		0.00	(65,900,000)	0	0	(65,900,000)	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	1,312,000,000	0	0	1,312,000,000	
	Total	0.00	1,312,000,000	0	0	1,312,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GENERAL REVENUE REFUNDS (REG)								
CORE								
REFUNDS	1,278,162,550	0.00	1,377,900,000	0.00	1,377,900,000	0.00	1,312,000,000	0.00
TOTAL - PD	1,278,162,550	0.00	1,377,900,000	0.00	1,377,900,000	0.00	1,312,000,000	0.00
GRAND TOTAL	\$1,278,162,550	0.00	\$1,377,900,000	0.00	\$1,377,900,000	0.00	\$1,312,000,000	0.00
GENERAL REVENUE	\$1,278,162,550	0.00	\$1,377,900,000	0.00	\$1,377,900,000	0.00	\$1,312,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
PROGRAM-SPECIFIC								
GAMING PROCEEDS FOR EDUCATION	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
GAMING COMMISSION FUND	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SOLID WASTE MGMT-SCRAP TIRE	6,934	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTOR VEHICLE COMMISSION	3,510	0.00	5,000	0.00	5,000	0.00	5,000	0.00
BLIND PENSION	1,014	0.00	0	0.00	0	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	4,850	0.00	4,850	0.00	4,850	0.00
TOTAL - PD	11,458	0.00	34,850	0.00	34,850	0.00	34,850	0.00
TOTAL	11,458	0.00	34,850	0.00	34,850	0.00	34,850	0.00
FED AND OTHER REFUNDS INCREASE - 1860017								
PROGRAM-SPECIFIC								
GAMING PROCEEDS FOR EDUCATION	0	0.00	0	0.00	0	0.00	15,150	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	15,150	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,150	0.00
GRAND TOTAL	\$11,458	0.00	\$34,850	0.00	\$34,850	0.00	\$50,000	0.00

CORE DECISION ITEM

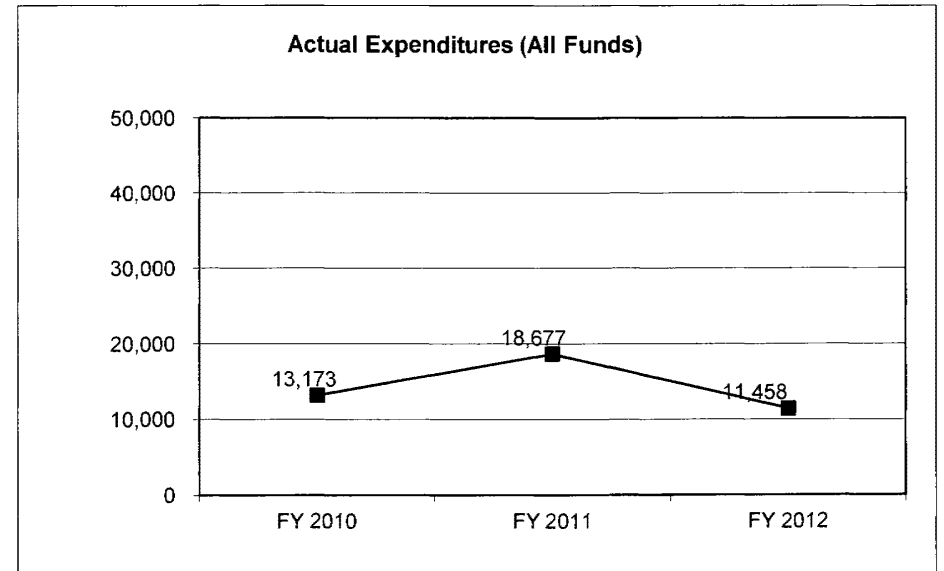
Department of Revenue					Budget Unit <u>87012C</u>				
Divisions of Taxation and Motor Vehicle and Driver Licensing									
Core - Federal and Other Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	34,850	34,850	PSD	0	0	34,850	34,850
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	34,850	34,850 E	Total	0	0	34,850	34,850
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:	Funds used is FY12: Motor Vehicle Commission Fund (0588); Solid Waste Management-Scrap Tire (0569); Blind Pension (0621)				Other Funds:	Funds used is FY12: Motor Vehicle Commission Fund (0588); Solid Waste Management-Scrap Tire (0569); Blind Pension (0621)			
2. CORE DESCRIPTION									
The Department has specific appropriation authority to process refund claims for various taxes and fees deposited into the General Revenue, State Highways and Transportation Department, Aviation Trust, Workers Compensation, Health Initiatives, State School Money, and Fair Share funds. This appropriation allows the Department to pay outstanding refund claims for taxes and fees it deposits into other funds as required by Section 136.035, RSMo. The Department also uses this appropriation to process refund claims for other state agencies that do not have refund appropriation authority									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87012C</u>
Divisions of Taxation and Motor Vehicle and Driver Licensing	
Core - Federal and Other Refunds	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	47,349	37,466	34,850	34,850 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	47,349	37,466	34,850	N/A
Actual Expenditures (All Funds)	13,173	18,677	11,458	N/A
Unexpended (All Funds)	34,176	18,789	23,392	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	34,176	18,789	23,392	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation established in the School Building Revolving and Blind Pension funds to process refund requests.
- (2) Appropriation established in the Motor Vehicle Commission and County Aid Road Trust funds to process refund requests.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
FEDERAL & OTHER FUNDS REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	34,850	34,850	
	Total	0.00	0	0	34,850	34,850	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	34,850	34,850	
	Total	0.00	0	0	34,850	34,850	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	34,850	34,850	
	Total	0.00	0	0	34,850	34,850	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
CORE								
REFUNDS	11,458	0.00	34,850	0.00	34,850	0.00	34,850	0.00
TOTAL - PD	11,458	0.00	34,850	0.00	34,850	0.00	34,850	0.00
GRAND TOTAL	\$11,458	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$11,458	0.00	\$34,850	0.00	\$34,850	0.00	\$34,850	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit	87012C
Divisions of Taxation and Motor Vehicle and Driver Licensing		
DI Name: Federal and Other Funds Refund Increase	DI#1860017	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	15,150	15,150
TRF	0	0	0	0
Total	0	0	15,150	15,150
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Gaming Proceeds for Education (0285)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department has specific appropriation authority to process refund claims for various taxes and fees and claims for other state agencies that do not have refund authority. Historically, this appropriation contained an "E". The Governor recommended that the "E" be eliminated. An increase is requested to the core to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit	87012C
Divisions of Taxation and Motor Vehicle and Driver Licensing		
DI Name: Federal and Other Funds Refund Increase	DI#	1860017

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue		Budget Unit 87012C							
Divisions of Taxation and Motor Vehicle and Driver Licensing									
DI Name: Federal and Other Funds Refund Increase		DI#1860017							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					15,150		15,150		
Total PSD	<u>0</u>		<u>0</u>		<u>15,150</u>		<u>15,150</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>15,150</u>	<u>0.0</u>	<u>15,150</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit	87012C
Divisions of Taxation and Motor Vehicle and Driver Licensing		
DI Name: Federal and Other Funds Refund Increase	DI#1860017	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL & OTHER FUNDS REFUNDS								
FED AND OTHER REFUNDS INCREASE - 1860017								
REFUNDS	0	0.00	0	0.00	0	0.00	15,150	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	15,150	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,150	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,150	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	1,560,640	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL - PD	1,560,640	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL	1,560,640	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
GRAND TOTAL	\$1,560,640	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

CORE DECISION ITEM

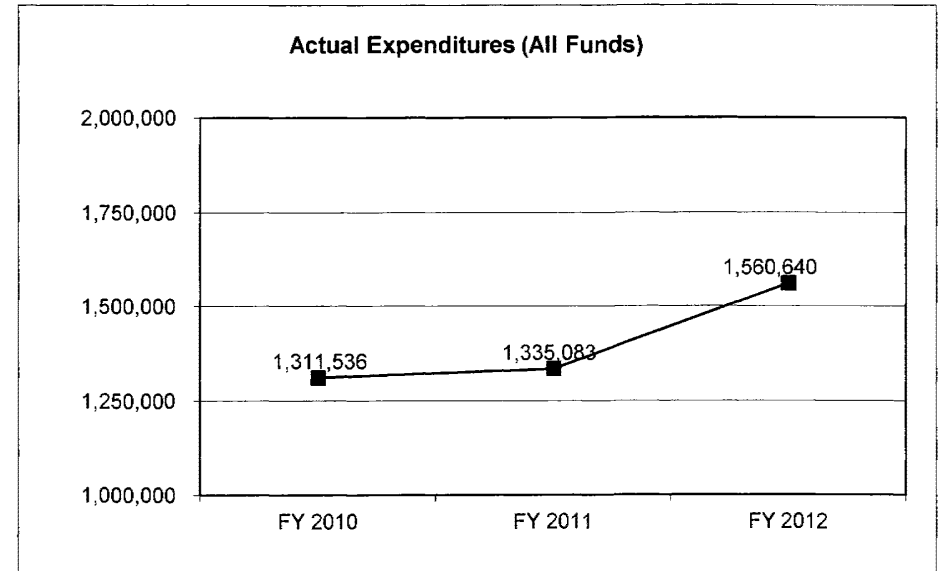
Department of Revenue					Budget Unit <u>87020C</u>				
Divisions of Taxation and Administration									
Core - Highway Fund Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	2,290,564	2,290,564	PSD	0	0	2,290,564	2,290,564
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>2,290,564</u>	<u>2,290,564</u> E	Total	<u>0</u>	<u>0</u>	<u>2,290,564</u>	<u>2,290,564</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: State Highways and Transportation Department Fund (0644)					Other Funds: State Highways and Transportation Department Fund (0644)				
2. CORE DESCRIPTION									
This appropriation allows the Department of Revenue to pay outstanding refund claims for taxes and fees collected and deposited into the State Highways and Transportation Department Fund (Highway Fund) as required by Section 136.036, RSMo. The Department processes refund claims for motor vehicle sales and use taxes, motor vehicle and driver license fees.									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87020C</u>
Divisions of Taxation and Administration	
Core - Highway Fund Refunds	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	2,290,564	2,290,564	2,290,564	2,290,564	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	2,290,564	2,290,564	2,290,564	N/A	
Actual Expenditures (All Funds)	1,311,536	1,335,083	1,560,640	N/A	
Unexpended (All Funds)	979,028	955,481	729,924	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	979,028	955,481	729,924	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

HIGHWAY FUND REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	2,290,564	2,290,564	
	Total	0.00	0	0	2,290,564	2,290,564	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	2,290,564	2,290,564	
	Total	0.00	0	0	2,290,564	2,290,564	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	2,290,564	2,290,564	
	Total	0.00	0	0	2,290,564	2,290,564	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HIGHWAY FUND REFUNDS								
CORE								
REFUNDS	1,560,640	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
TOTAL - PD	1,560,640	0.00	2,290,564	0.00	2,290,564	0.00	2,290,564	0.00
GRAND TOTAL	\$1,560,640	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$1,560,640	0.00	\$2,290,564	0.00	\$2,290,564	0.00	\$2,290,564	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AVIATION TRUST FUND REFUNDS								
CORE								
PROGRAM-SPECIFIC								
AVIATION TRUST FUND	8,902	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	8,902	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	8,902	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$8,902	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

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CORE DECISION ITEM

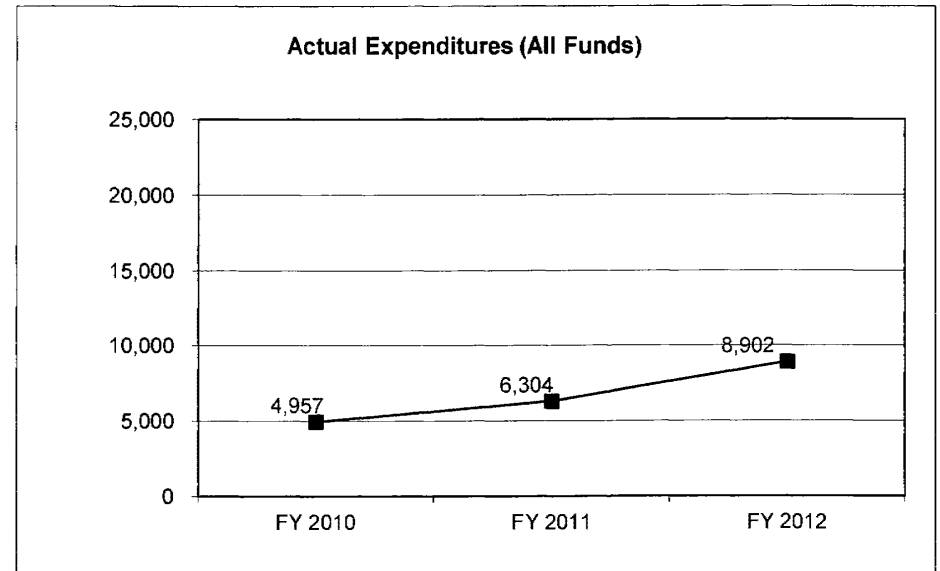
Department of Revenue					Budget Unit <u>87045C</u>				
Division of Taxation									
Core - Aviation Trust Fund Refunds									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	50,000	50,000	PSD	0	0	50,000	50,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	50,000	50,000	Total	0	0	50,000	50,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Aviation Trust Fund (0952)					Other Funds: Aviation Trust Fund (0952)				
2. CORE DESCRIPTION									
Pursuant to Section 155.080, RSMo, the state imposes a use tax of nine cents on each gallon of aviation fuel used to propel aircraft with reciprocating engines. Operators may apply for a refund of the use tax for aviation fuel used in commercial agricultural aircraft. This appropriation allows the Department of Revenue to process the refund claims form the commercial agriculture aircraft operators.									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87045C
Division of Taxation		
Core - Aviation Trust Fund Refunds		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	50,000	50,000	50,000	50,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	50,000	50,000	50,000	N/A
Actual Expenditures (All Funds)	4,957	6,304	8,902	N/A
Unexpended (All Funds)	45,043	43,696	41,098	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
AVIATION TRUST FUND REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	50,000	50,000	
	Total	0.00	0	0	50,000	50,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AVIATION TRUST FUND REFUNDS								
CORE								
REFUNDS	8,902	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL - PD	8,902	0.00	50,000	0.00	50,000	0.00	50,000	0.00
GRAND TOTAL	\$8,902	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$8,902	0.00	\$50,000	0.00	\$50,000	0.00	\$50,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUNDS OF MOTOR FUEL TAX									
CORE									
PROGRAM-SPECIFIC									
STATE HWYS AND TRANS DEPT	10,031,353	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	
TOTAL - PD	10,031,353	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	
TOTAL	10,031,353	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00	
REFUNDS OF MOTOR FUEL TAX INCR - 1860018									
PROGRAM-SPECIFIC									
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	500,000	0.00	
TOTAL - PD	0	0.00	0	0.00	0	0.00	500,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	500,000	0.00	
GRAND TOTAL	\$10,031,353	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,914,000	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit	87050C
Division of Taxation		
Core - Motor Fuel Tax Refunds		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,414,000	10,414,000
TRF	0	0	0	0
Total	0	0	10,414,000	10,414,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Department Fund
(0644)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,414,000	10,414,000
TRF	0	0	0	0
Total	0	0	10,414,000	10,414,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: State Highways and Transportation Department Fund
(0644)

2. CORE DESCRIPTION

Chapter 142, RSMo, requires the Department of Revenue to refund the motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehicle on Missouri streets and highways. Distributors file claims requesting such refunds. The Department uses this appropriation to refund legitimate claims.

3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

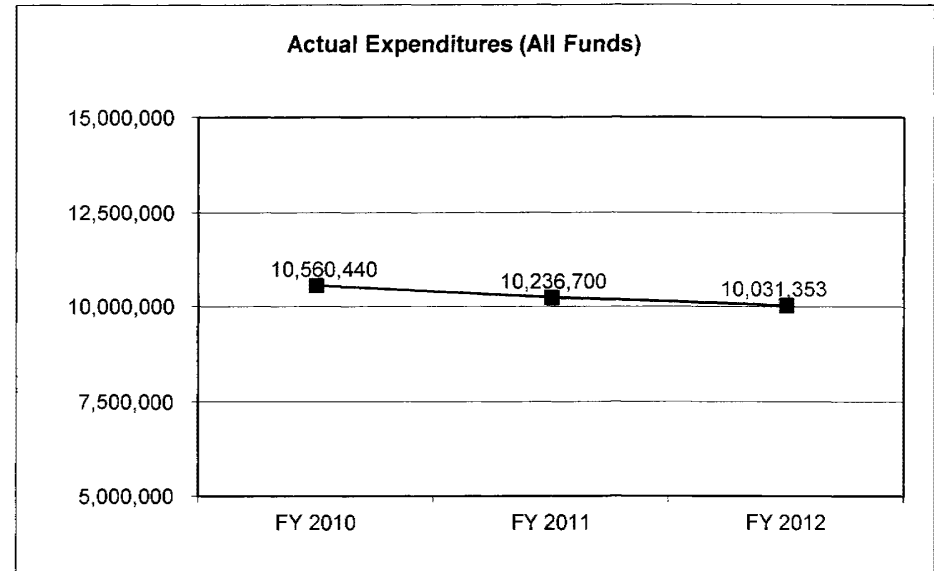
Department of Revenue
Division of Taxation
Core - Motor Fuel Tax Refunds

Budget Unit 87050C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	10,914,000	10,414,000	10,414,000	10,414,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	10,914,000	10,414,000	10,414,000	N/A	
Actual Expenditures (All Funds)	10,560,440	10,236,700	10,031,353	N/A	
Unexpended (All Funds)	353,560	177,300	382,647	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	353,560	177,300	382,647	N/A	

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation increased \$500,000 to process refund requests.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
REFUNDS OF MOTOR FUEL TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	10,414,000	10,414,000	
	Total	0.00	0	0	10,414,000	10,414,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX								
CORE								
REFUNDS	10,031,353	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
TOTAL - PD	10,031,353	0.00	10,414,000	0.00	10,414,000	0.00	10,414,000	0.00
GRAND TOTAL	\$10,031,353	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$10,031,353	0.00	\$10,414,000	0.00	\$10,414,000	0.00	\$10,414,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit	87050C
Division of Taxation		
DI Name: Motor Fuel Tax Refund Increase	DI#1860018	

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	500,000	500,000
TRF	0	0	0	0
Total	0	0	500,000	500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Highways and Transportation Dept Fund (0644)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Chapter 142, RSMo, requires the Department of Revenue to refund the motor fuel tax collected on the sale of fuel used for purposes other than propelling a motor vehicle on Missouri streets and highways. Historically, this appropriation contained an "E". The Governor recommended that the "E" be eliminated. An increase is requested to the core to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit	87050C
Division of Taxation		
DI Name: Motor Fuel Tax Refund Increase	DI#1860018	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue		Budget Unit <u>87050C</u>							
Division of Taxation									
DI Name: Motor Fuel Tax Refund Increase		DI#1860018							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					500,000		500,000		
Total PSD	<u>0</u>		<u>0</u>		<u>500,000</u>		<u>500,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ OF _____

<u>Department of Revenue</u>	<u>Budget Unit 87050C</u>
<u>Division of Taxation</u>	
<u>DI Name: Motor Fuel Tax Refund Increase</u>	<u>DI#1860018</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS OF MOTOR FUEL TAX								
REFUNDS OF MOTOR FUEL TAX INCR - 1860018								
REFUNDS	0	0.00	0	0.00	0	0.00	500,000	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUNDS FROM WORKERS' COMP									
CORE									
PROGRAM-SPECIFIC									
WORKERS COMPENSATION	244,474	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL - PD	244,474	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
TOTAL	244,474	0.00	450,000	0.00	450,000	0.00	450,000	0.00	
WORKERS COMPENSATION REF INC - 1860009									
PROGRAM-SPECIFIC									
WORKERS COMPENSATION	0	0.00	0	0.00	1,256,250	0.00	1,550,000	0.00	
TOTAL - PD	0	0.00	0	0.00	1,256,250	0.00	1,550,000	0.00	
TOTAL	0	0.00	0	0.00	1,256,250	0.00	1,550,000	0.00	
GRAND TOTAL	\$244,474	0.00	\$450,000	0.00	\$1,706,250	0.00	\$2,000,000	0.00	

CORE DECISION ITEM

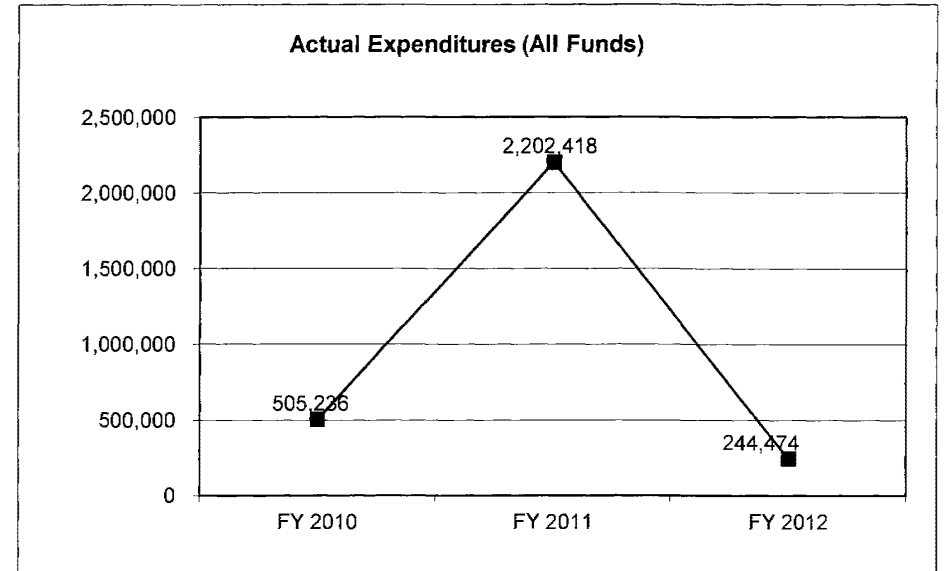
Department of Revenue					Budget Unit <u>87085C</u>				
Division of Taxation									
Core - Worker's Compensation Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	450,000	450,000	PSD	0	0	450,000	450,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	450,000	450,000	Total	0	0	450,000	450,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Worker's Compensation Fund (0652)					Other Funds: Worker's Compensation Fund (0652)				
2. CORE DESCRIPTION									
<p>The Department of Revenue refunds any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287 170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on prior year's activity. In June of each year, when insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds, if necessary, are issued. The Department uses this appropriation to process those refund claims.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87085C
Division of Taxation		
Core - Worker's Compensation Refunds		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	505,236	2,202,420	450,000	450,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	505,236	2,202,420	450,000	N/A
Actual Expenditures (All Funds)	505,236	2,202,418	244,474	N/A
Unexpended (All Funds)	0	2	205,526	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	2	205,526	N/A
	(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$55,236 to process refunds.
- (2) Appropriation was increased \$1,752,420 to process refunds.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
REFUNDS FROM WORKERS' COMP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	450,000	450,000	
	Total	0.00	0	0	450,000	450,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	450,000	450,000	
	Total	0.00	0	0	450,000	450,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	450,000	450,000	
	Total	0.00	0	0	450,000	450,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM WORKERS' COMP								
CORE								
REFUNDS	244,474	0.00	450,000	0.00	450,000	0.00	450,000	0.00
TOTAL - PD	244,474	0.00	450,000	0.00	450,000	0.00	450,000	0.00
GRAND TOTAL	\$244,474	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$244,474	0.00	\$450,000	0.00	\$450,000	0.00	\$450,000	0.00

NEW DECISION ITEM
RANK: 13 OF 20

Department of Revenue	Budget Unit <u>87085C</u>
Division of Taxation	
DI Name: Workers Compensation Refund Increase	DI# 1860009

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,256,250	1,256,250
TRF	0	0	0	0
Total	0	0	1,256,250	1,256,250

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Workers Compensation Fund (0652)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,550,000	1,550,000
TRF	0	0	0	0
Total	0	0	1,550,000	1,550,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Workers Compensation Fund (0652)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue refunds any overpayment or erroneous payment of workers' compensation taxes paid by insurance companies per Section 287 170, RSMo. Overpayments occur because insurance companies file estimated quarterly payments during the year based on prior year's activity. In June of each year, when the insurance companies file annual returns, estimates and actual liabilities are reconciled and refunds issued if necessary.

The "E" was removed from this appropriation. The increase is requested to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: 13 OF 20

Department of Revenue	Budget Unit	87085C
Division of Taxation		
DI Name: Workers Compensation Refund Increase	DI#	1860009

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Over the last 5 fiscal years, the Department issued workers' compensation refunds from \$244,474 to \$2,202,418. The increase is the average of the last 5 fiscal years.

FY2008	FY2009	FY2010	FY2011	FY2012
1,271,232	2,057,888	505,236	2,202,418	244,474

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					1,256,250		1,256,250		
Total PSD	<u>0</u>		<u>0</u>		<u>1,256,250</u>		<u>1,256,250</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,256,250</u>	<u>0.0</u>	<u>1,256,250</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 13 OF 20

Department of Revenue				Budget Unit <u>87085C</u>					
Division of Taxation									
DI Name: Workers Compensation Refund Increase				DI# 1860009					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					1,550,000		1,550,000		
Total PSD	0		0		1,550,000		1,550,000		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	1,550,000	0.0	1,550,000	0.0	0

NEW DECISION ITEM

RANK: 13 **OF** 20

Department of Revenue	Budget Unit <u>87085C</u>
Division of Taxation	
DI Name: Workers Compensation Refund Increase	DI# 1860009

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUNDS FROM WORKERS' COMP								
WORKERS COMPENSATION REF INC - 1860009								
REFUNDS	0	0.00	0	0.00	1,256,250	0.00	1,550,000	0.00
TOTAL - PD	0	0.00	0	0.00	1,256,250	0.00	1,550,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,256,250	0.00	\$1,550,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,256,250	0.00	\$1,550,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS								
CORE								
PROGRAM-SPECIFIC								
HEALTH INITIATIVES	4,870	0.00	25,000	0.00	25,000	0.00	25,000	0.00
STATE SCHOOL MONEYS	10,371	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FAIR SHARE FUND	4,609	0.00	11,000	0.00	11,000	0.00	11,000	0.00
TOTAL - PD	19,850	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOTAL	19,850	0.00	61,000	0.00	61,000	0.00	61,000	0.00
GRAND TOTAL	\$19,850	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87088C</u>				
Division of Taxation									
Core - Cigarette Tax Refunds									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	61,000	61,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>61,000</u>	<u>61,000</u>	Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Health Initiatives Fund (0275); State School Money Fund (0616); and Fair Share Fund (0687)					Other Funds: Health Initiatives Fund (0275); State School Money Fund (0616); and Fair Share Fund (0687)				
2. CORE DESCRIPTION									
<p>The Department of Revenue issues refunds for the overpayment or erroneous payment of taxes collected on tobacco products. The Department collects a tax of eight and one-half mills per cigarette on the sale of cigarettes. Receipts from the tax are deposited into the State School Money Fund, the Fair Share Fund, and the Health Initiatives Fund. A tax of 10 percent of the manufacturer's invoice price, before discounts and deals, is also levied on the first sale of tobacco products, other than cigarettes. The receipts from this tax are deposited into the Health Initiatives Fund. The Department uses this appropriation to issue refunds to taxpayers for overpayments of tax on cigarette and other tobacco products as maintained in Chapter 149, RSMo.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Cigarette Tax Refunds

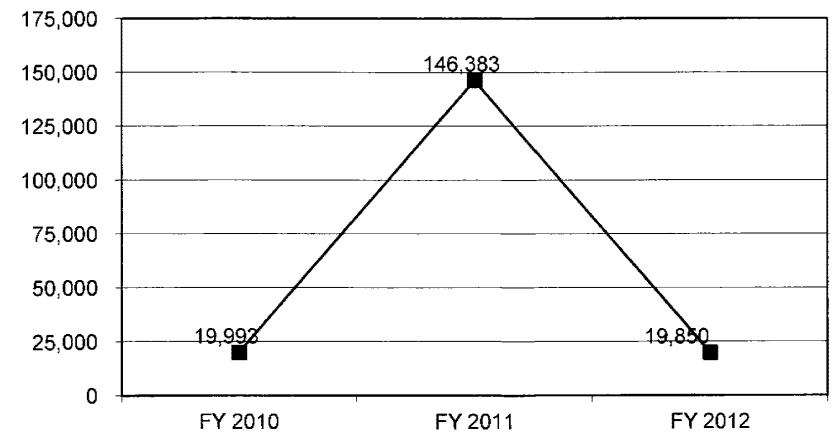
Budget Unit 87088C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	61,000	151,000	61,000	61,000 E
Less Reverted (All Funds)	(750)	0	0	N/A
Budget Authority (All Funds)	60,250	151,000	61,000	N/A
Actual Expenditures (All Funds)	19,993	146,383	19,850	N/A
Unexpended (All Funds)	40,257	4,617	41,150	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	40,257	4,617	19,850	N/A

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation was increased \$90,000 to process refund requests.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
CIGARETTE TAX REFUNDS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	61,000	61,000	
	Total	0.00	0	0	61,000	61,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	61,000	61,000	
	Total	0.00	0	0	61,000	61,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	61,000	61,000	
	Total	0.00	0	0	61,000	61,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIGARETTE TAX REFUNDS								
CORE								
REFUNDS	19,850	0.00	61,000	0.00	61,000	0.00	61,000	0.00
TOTAL - PD	19,850	0.00	61,000	0.00	61,000	0.00	61,000	0.00
GRAND TOTAL	\$19,850	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$19,850	0.00	\$61,000	0.00	\$61,000	0.00	\$61,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COUNTY STOCK INS TAX DISTRIBTN									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	644,598	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL - PD	644,598	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
TOTAL	644,598	0.00	500,000	0.00	500,000	0.00	500,000	0.00	
COUNTY STOCK INS DIST INCREASE - 1860010									
PROGRAM-SPECIFIC									
GENERAL REVENUE	0	0.00	0	0.00	160,700	0.00	160,700	0.00	
TOTAL - PD	0	0.00	0	0.00	160,700	0.00	160,700	0.00	
TOTAL	0	0.00	0	0.00	160,700	0.00	160,700	0.00	
GRAND TOTAL	\$644,598	0.00	\$500,000	0.00	\$660,700	0.00	\$660,700	0.00	

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87018C</u>				
Division of Taxation									
Core - County Stock Insurance Distribution									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	500,000	0	0	500,000	PSD	500,000	0	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	500,000	0	0	500,000	Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>Section 148.330.4, RSMo, states, "On or before the first day of September of each year the commissioner of administration shall apportion all moneys in the county stock insurance fund to the general revenue fund of the state, to the county treasurer and to the treasurer of the school district in which the principal office of the company paying the same is located. All premium tax credits described in Sections 135.500 to 135.529, RSMo and Sections 348.430 and 348.432, RSMo, shall only reduce the amounts apportioned to the general revenue fund of the state and shall reduce any moneys apportioned to any county treasurer or to the treasurer of the school district in which the principal office of the company paying the same is located..."</p> <p>The Department of Revenues uses this appropriation to allow for the apportionments mandated by statute and to hold both the county and the school districts harmless.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

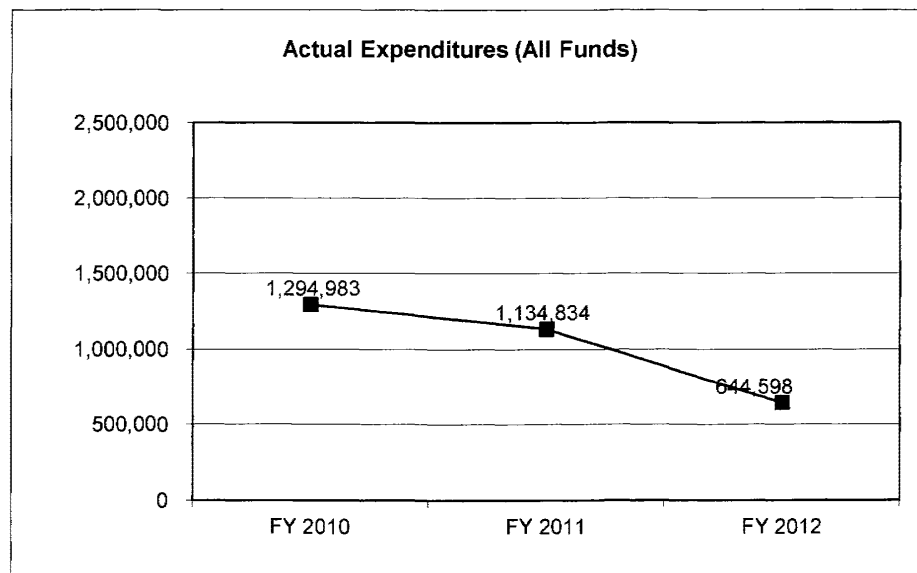
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - County Stock Insurance Distribution

Budget Unit 87018C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,294,984	1,134,834	644,598	500,000
Less Reverted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,294,984	1,134,834	644,598	500,000
Actual Expenditures (All Funds)	1,294,983	1,134,834	644,598	0
Unexpended (All Funds)	1	0	0	500,000
Unexpended, by Fund:				
General Revenue	1	0	0	0
Federal	0	0	0	0
Other	0	0	0	0
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$794,984 to process the distribution.
- (2) Appropriation was increased \$634,834 to process the distribution.
- (3) Appropriation was increased \$144,298 to process the distribution.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
COUNTY STOCK INS TAX DISTRIBTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	500,000	0	0	500,000	
	Total	0.00	500,000	0	0	500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY STOCK INS TAX DISTRIBTN								
CORE								
PROGRAM DISTRIBUTIONS	644,598	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	644,598	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GRAND TOTAL	\$644,598	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
GENERAL REVENUE	\$644,598	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 14 OF 20

Department of Revenue	Budget Unit <u>87018C</u>
Division of Taxation	
DI Name: County Stock Distribution Increase	DI# 1860010

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	160,700	0	0	160,700
TRF	0	0	0	0
Total	160,700	0	0	160,700
 FTE	 0.00	 0.00	 0.00	 0.00

<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	160,700	0	0	160,700
TRF	0	0	0	0
Total	160,700	0	0	160,700
 FTE	 0.00	 0.00	 0.00	 0.00

<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Section 148.330.4, RSMo, requires the Department of Revenue to apportion all moneys in the county stock insurance fund to the general revenue fund of the state, to the county treasurer, and to the treasurer of the school district in which the principal office of the company paying the tax is located. Tax credits described in Sections 135.500 to 135.529, RSMo and Sections 348.430 and 348.432 RSMo shall only reduce the amounts apportioned to the general revenue fund and not the moneys apportioned to the county treasurer or school districts.

Prior to Fiscal Year 2013, this appropriation contained an "E" This increase is requested to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: 14 OF 20

Department of Revenue	Budget Unit 87018C
Division of Taxation	
DI Name: County Stock Distribution Increase	DI# 1860010

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department distributed to the county treasurers and school districts over the last 5 years amounts totaling from \$202,670 to \$1,507,687 This request is based on the average of actual expenditures in Fiscal Years 2011 through 2013.

FY2011	FY2012	FY2013	Average	Current Appro	Request
\$1,134,834	\$644,598	\$202,670	\$660,700	\$500,000	\$160,700

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	160,700						160,700		
Total PSD	160,700		0		0		160,700		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	160,700	0.0	0	0.0	0	0.0	160,700	0.0	0

NEW DECISION ITEM
RANK: 14 OF 20

Department of Revenue		Budget Unit <u>87018C</u>							
Division of Taxation									
DI Name: County Stock Distribution Increase		DI# 1860010							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions	160,700						160,700		
Total PSD	160,700		0		0		160,700		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	160,700	0.0	0	0.0	0	0.0	160,700	0.0	0

NEW DECISION ITEM
RANK: 14 OF 20

Department of Revenue	Budget Unit <u>87018C</u>
Division of Taxation	
DI Name: County Stock Distribution Increase	DI# 1860010

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY STOCK INS TAX DISTRIBTN								
COUNTY STOCK INS DIST INCREASE - 1860010								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	160,700	0.00	160,700	0.00
TOTAL - PD	0	0.00	0	0.00	160,700	0.00	160,700	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$160,700	0.00	\$160,700	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$160,700	0.00	\$160,700	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item								
Budget Object Summary								
Fund	FY 2012 ACTUAL DOLLAR	FY 2012 ACTUAL FTE	FY 2013 BUDGET DOLLAR	FY 2013 BUDGET FTE	FY 2014 DEPT REQ DOLLAR	FY 2014 DEPT REQ FTE	FY 2014 GOV REC DOLLAR	FY 2014 GOV REC FTE
OFFSET DEBTS WITH TAX CREDITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	424,562	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	424,562	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	424,562	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$424,562	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87092C</u>				
Division of Taxation									
Core - Debt Offset Credits									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	200,000	0	0	200,000	PSD	200,000	0	0	200,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	200,000	0	0	200,000	Total	200,000	0	0	200,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
Section 135.815, RSMo, states, "Prior to authorization of any tax credit application, an administering agency shall verify through the department of revenue that the tax credit applicant does not owe any delinquent income, sales, or use taxes, or interest or penalties on such taxes, and through the department of insurance that the applicant does not owe any delinquent insurance taxes. Such delinquency shall not affect the authorization of the application for such tax credits, except that the amount of credits issued shall be reduced by the applicant's tax delinquency. If the department of revenue or the department of insurance concludes that a taxpayer is delinquent after June fifteenth but before July first of any year, and the application of tax credits to such delinquency causes a tax deficiency on behalf of the taxpayer to arise, then the taxpayer shall be granted thirty days to satisfy the deficiency in which interest, penalties, and additions to tax shall be tolled. After applying all available credits towards a tax delinquency, the administering agency shall notify the appropriate department, and that department shall update the amount of outstanding delinquent tax owed by the applicant. If any credits remain after satisfying all insurance, income, sales, and use tax delinquencies, the remaining credits shall be issued to the applicant, subject to the restrictions of other provisions of law."									
3. PROGRAM LISTING (list programs included in this core funding)									

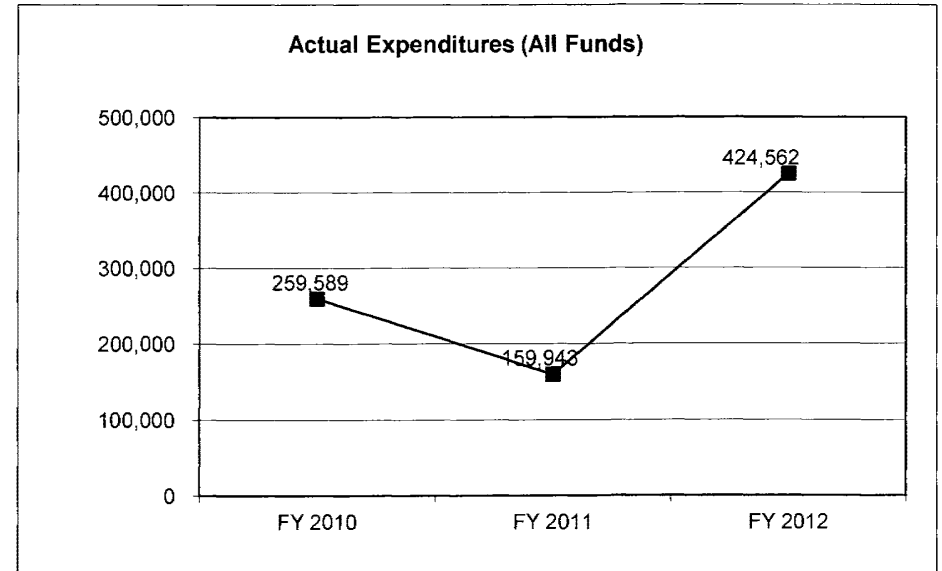
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Debt Offset Credits

Budget Unit 87092C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	400,000	280,000	424,562	200,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	400,000	280,000	424,562	N/A
Actual Expenditures (All Funds)	259,589	159,943	424,562	N/A
Unexpended (All Funds)	140,411	120,057	0	N/A
Unexpended, by Fund:				
General Revenue	140,411	120,057	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$200,000 to apply credits towards delinquencies.
- (2) Appropriation was increased \$80,000 to apply credits towards delinquencies,
- (3) Appropriation was increased \$224,562 to apply credits towards delinquencies.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF REVENUE
OFFSET DEBTS WITH TAX CREDITS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFSET DEBTS WITH TAX CREDITS								
CORE								
REFUNDS	424,562	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - PD	424,562	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$424,562	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$424,562	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DEBT OFFSET TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	14,402,931	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	
TOTAL - TRF	14,402,931	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	
TOTAL	14,402,931	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00	
GRAND TOTAL	\$14,402,931	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87091C</u>
Division of Taxation	
Core - Debt Offset Transfer	

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,292,384	0	0	11,292,384
Total	11,292,384	0	0	11,292,384
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,292,384	0	0	11,292,384
Total	11,292,384	0	0	11,292,384
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Sections 143.782 through 143.788 RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation transfers the intercepted refunds from General Revenue to an escrow account allowing the agencies to apply the money towards the debt.

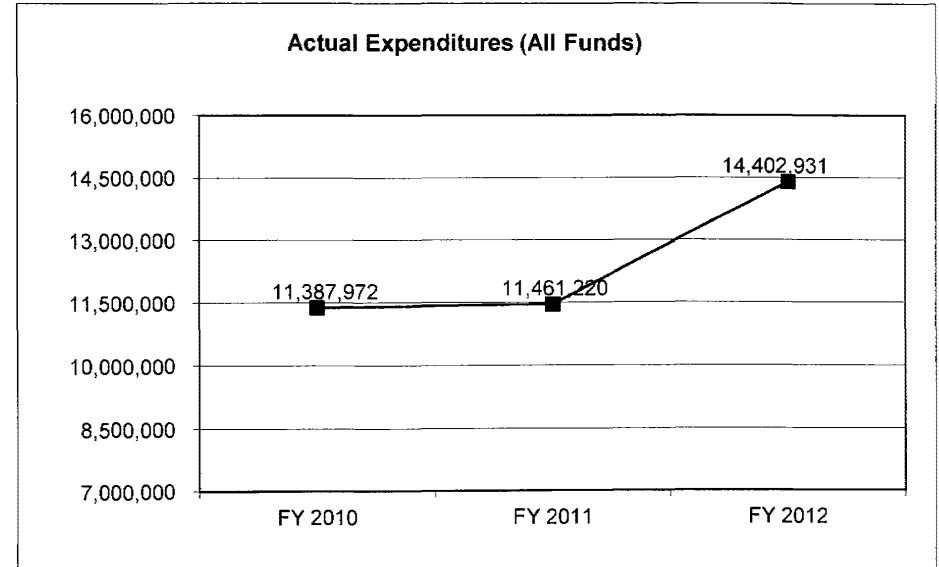
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87091C</u>
Division of Taxation	
Core - Debt Offset Transfer	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	11,387,972	11,592,384	17,050,860	11,292,384
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,387,972	11,592,384	17,050,860	N/A
Actual Expenditures (All Funds)	11,387,972	11,461,220	14,402,931	N/A
Unexpended (All Funds)	0	131,164	2,647,929	N/A
Unexpended, by Fund:				
General Revenue	0	131,164	2,647,929	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased \$95,588 to process transfer requests.
- (2) Appropriation was increased \$300,000 to process transfer requests.
- (3) Appropriation was increased \$5,758,476 to process transfer requests.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE**DEBT OFFSET TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	11,292,384	0	0	11,292,384	
	Total	0.00	11,292,384	0	0	11,292,384	
DEPARTMENT CORE REQUEST							
	TRF	0.00	11,292,384	0	0	11,292,384	
	Total	0.00	11,292,384	0	0	11,292,384	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	11,292,384	0	0	11,292,384	
	Total	0.00	11,292,384	0	0	11,292,384	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET TRANSFER								
CORE								
TRANSFERS OUT	14,402,931	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
TOTAL - TRF	14,402,931	0.00	11,292,384	0.00	11,292,384	0.00	11,292,384	0.00
GRAND TOTAL	\$14,402,931	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00
GENERAL REVENUE	\$14,402,931	0.00	\$11,292,384	0.00	\$11,292,384	0.00	\$11,292,384	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIRCUIT COURTS ESCROW TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	1,407,261	0.00	505,500	0.00	505,500	0.00	505,500	0.00
TOTAL - TRF	1,407,261	0.00	505,500	0.00	505,500	0.00	505,500	0.00
TOTAL	1,407,261	0.00	505,500	0.00	505,500	0.00	505,500	0.00
GRAND TOTAL	\$1,407,261	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00

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CORE DECISION ITEM

Department of Revenue	Budget Unit	87101C
Division of Taxation		
Core - Debt Offset Circuit Courts Escrow Transfers		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	505,500	0	0	505,500
Total	505,500	0	0	505,500 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	505,500	0	0	505,500
Total	505,500	0	0	505,500 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Sections 143.782 through 143.788, RSMo, allow the Department of Revenue to intercept Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. The Department uses this appropriation to transfer intercepted funds for debts owed to courts across the state to the Circuit Court Escrow Fund.

3. PROGRAM LISTING (list programs included in this core funding)

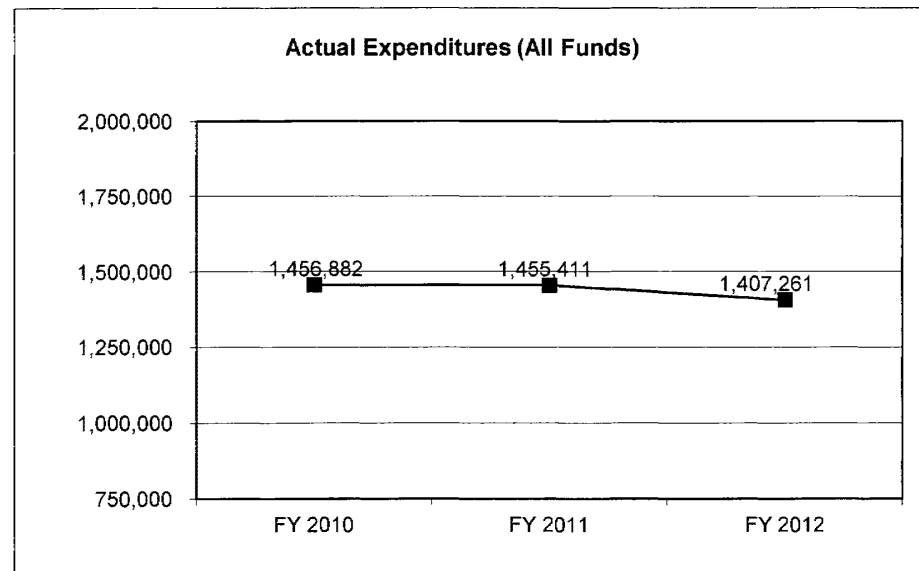
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Debt Offset Circuit Courts Escrow Transfers

Budget Unit 87101C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	1,456,883	1,465,500	1,505,500	505,500 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1,456,883	1,465,500	1,505,500	N/A
Actual Expenditures (All Funds)	1,456,882	1,455,411	1,407,261	N/A
Unexpended (All Funds)	1	10,089	98,239	N/A
Unexpended, by Fund:				
General Revenue	1	10,089	98,239	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$951,383 to process transfer requests.
- (2) Appropriation increased \$960,000 to process transfer requests.
- (3) Appropriation increased \$1,000,000 to process transfer requests.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
CIRCUIT COURTS ESCROW TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	505,500	0	0	505,500	
	Total	0.00	505,500	0	0	505,500	
DEPARTMENT CORE REQUEST							
	TRF	0.00	505,500	0	0	505,500	
	Total	0.00	505,500	0	0	505,500	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	505,500	0	0	505,500	
	Total	0.00	505,500	0	0	505,500	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CIRCUIT COURTS ESCROW TRF								
CORE								
TRANSFERS OUT	1,407,261	0.00	505,500	0.00	505,500	0.00	505,500	0.00
TOTAL - TRF	1,407,261	0.00	505,500	0.00	505,500	0.00	505,500	0.00
GRAND TOTAL	\$1,407,261	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00
GENERAL REVENUE	\$1,407,261	0.00	\$505,500	0.00	\$505,500	0.00	\$505,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
PROGRAM-SPECIFIC								
DEBT OFFSET ESCROW	836,487	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
TOTAL - PD	836,487	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
TOTAL	836,487	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
GRAND TOTAL	\$836,487	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

CORE DECISION ITEM

Department of Revenue	Budget Unit	87098C
Division of Taxation		
Core - Debt Offset Distribution		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	1,164,119	1,164,119	PSD	0	0	1,164,119	1,164,119
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1,164,119	1,164,119	Total	0	0	1,164,119	1,164,119
				E					E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Debt Offset Escrow Fund (0753)

Other Funds: Debt Offset Escrow Fund (0753)

2. CORE DESCRIPTION

The Department of Revenue places intercepted Missouri income tax refunds in escrow on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. Sections 143.782 through 143.788, RSMo, allow the Department to offset a tax refund for any debt in excess of \$25, if requested by any state or federal agency. This appropriation allows the Department to apply intercepted refunds towards delinquent motor vehicle sales and use taxes and fees and driver license fees.

The Department is also developing reciprocal agreements with other states to intercept refunds for the satisfaction of debts. The Department executed an agreement with the state of Kansas in Fiscal Year 2010. This appropriation allows the Department to forward intercepted amounts to the applicable states.

3. PROGRAM LISTING (list programs included in this core funding)

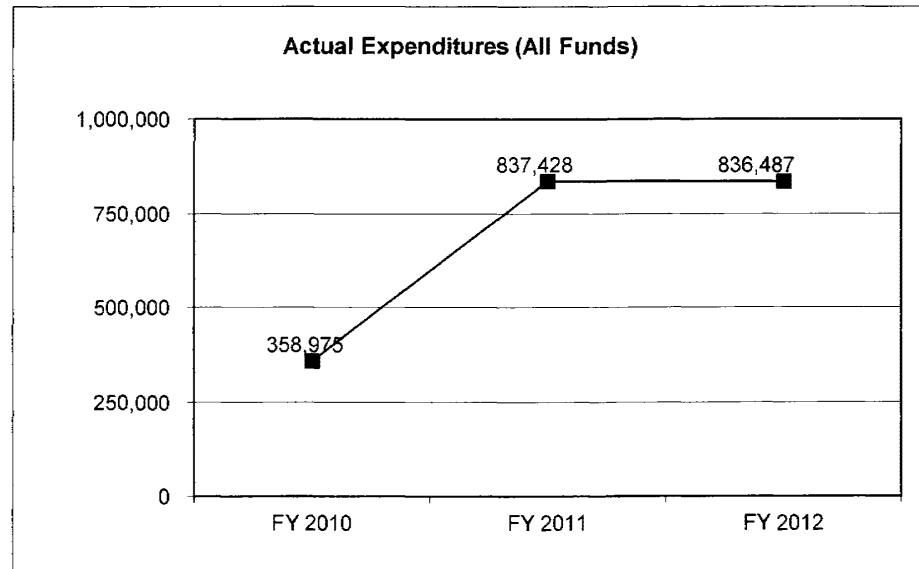
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Debt Offset Distribution

Budget Unit 87098C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	707,059	1,164,119	1,164,119	1,164,119	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	707,059	1,164,119	1,164,119	N/A	
Actual Expenditures (All Funds)	358,975	837,428	836,487	N/A	
Unexpended (All Funds)	348,084	326,691	327,632	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	348,084	326,691	327,632	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

DEBT OFFSET

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	1,164,119	1,164,119	
	Total	0.00	0	0	1,164,119	1,164,119	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	1,164,119	1,164,119	
	Total	0.00	0	0	1,164,119	1,164,119	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	1,164,119	1,164,119	
	Total	0.00	0	0	1,164,119	1,164,119	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEBT OFFSET								
CORE								
REFUNDS	836,487	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
TOTAL - PD	836,487	0.00	1,164,119	0.00	1,164,119	0.00	1,164,119	0.00
GRAND TOTAL	\$836,487	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$836,487	0.00	\$1,164,119	0.00	\$1,164,119	0.00	\$1,164,119	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRST TRANSFER TO GR								
CORE								
FUND TRANSFERS								
SCHOOL DISTRICT TRUST FUND	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87093C</u>				
Division of Taxation									
Core - School District Trust Fund Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	2,500,000	2,500,000	TRF	0	0	2,500,000	2,500,000
Total	0	0	2,500,000	2,500,000	Total	0	0	2,500,000	2,500,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: School District Trust Fund (0688)					Other Funds: School District Trust Fund (0688)				
2. CORE DESCRIPTION									
<p>The Department of Revenue requests \$2.5 million be transferred from the School District Trust fund to the credit of the General Revenue Fund. The Department designates one cent of the dollar of the sales/use collected, according to Proposition C, as local tax revenue to be deposited into the School District Trust Fund. The money in the fund is distributed to the public school districts of the state as provided in Sections 163.031 and 163.087, RSMo. Section 144.701, RSMo, provides a state collection fee not to exceed \$2.5 million or 1 percent of the amount deposited in the School District Trust Fund, whichever is less.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

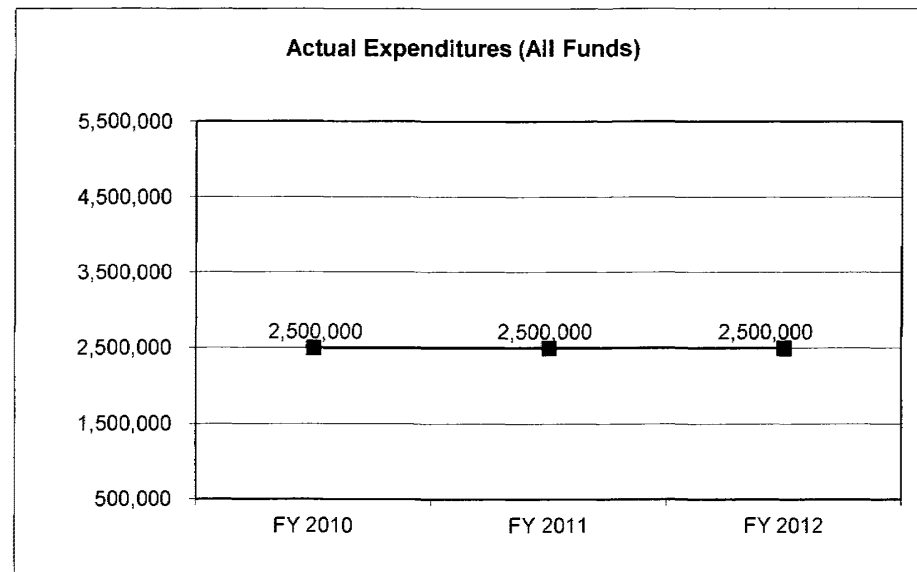
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - School District Trust Fund Transfer

Budget Unit 87093C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,500,000	2,500,000	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Actual Expenditures (All Funds)	2,500,000	2,500,000	2,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
SCHOOL DIST TRST TRNSFER TO GR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	2,500,000	2,500,000	
	Total	0.00	0	0	2,500,000	2,500,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SCHOOL DIST TRST TRANSFER TO GR								
CORE								
TRANSFERS OUT	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
TOTAL - TRF	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00	\$2,500,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
PARK SALES TAX TRANSFER TO GR									
CORE									
FUND TRANSFERS									
PARKS SALES TAX	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
TOTAL - TRF	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
TOTAL	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
PARKS SALES TAX TRANSFER INC - 1860011									
FUND TRANSFERS									
PARKS SALES TAX	0	0.00	0	0.00	30,000	0.00	60,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	30,000	0.00	60,000	0.00	
TOTAL	0	0.00	0	0.00	30,000	0.00	60,000	0.00	
GRAND TOTAL	\$252,958	0.00	\$240,000	0.00	\$270,000	0.00	\$300,000	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit	87094C
Division of Taxation		
Core - Parks Sales Tax Transfer to GR		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Parks Sales Tax Fund (0613)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Parks Sales Tax Fund (0613)

2. CORE DESCRIPTION

The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a), of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer funds from the Parks Sales Tax Fund to the General Revenue Fund.

3. PROGRAM LISTING (list programs included in this core funding)

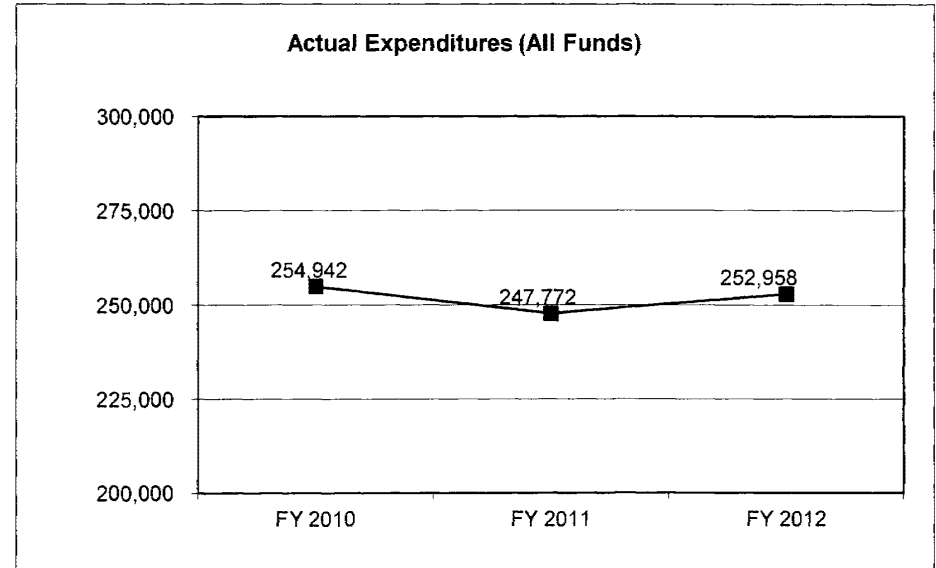
CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Parks Sales Tax Transfer to GR

Budget Unit 87094C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	254,943	247,772	252,959	240,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	254,943	247,772	252,959	N/A	
Actual Expenditures (All Funds)	254,942	247,772	252,958	N/A	
Unexpended (All Funds)	1	0	1	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	1	0	1	N/A	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- 1) Appropriation increased \$14,943 to process annual transfer
- 2) Appropriation increased \$7,772 to process annual transfer
- 3) Appropriation increased \$12,959 to process the annual transfer

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
PARK SALES TAX TRANSFER TO GR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX TRANSFER TO GR								
CORE								
TRANSFERS OUT	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$252,958	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$252,958	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

NEW DECISION ITEM
RANK: 15 OF 20

Department of Revenue	Budget Unit 87094C
Division of Taxation	
DI Name: Parks Sales Tax Transfer to GR Increase	DI# 1860011

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Parks Sales Tax Fund (0613)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	60,000	60,000
Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Parks Sales Tax Fund (0613)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collections.

Historically, this appropriation contained an "E" The Governor recommended that the E be eliminated. The increase is requested to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: 15 OF 20

Department of Revenue	Budget Unit <u>87094C</u>
Division of Taxation	
DI Name: Parks Sales Tax Transfer to GR Increase	DI# 1860011

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Over the last 5 fiscal years, the Department transferred more than the current appropriation authority The increase more accurately reflects spending.

FY2009	FY2010	FY2011	FY2012	FY2013
\$271,769	\$254,942	\$247,772	\$252,958	\$265,492

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					30,000		30,000		
Total TRF	0		0		30,000		30,000		0
Grand Total	0	0.0	0	0.0	30,000	0.0	30,000	0.0	0

NEW DECISION ITEM
RANK: 15 OF 20

Department of Revenue			Budget Unit <u>87094C</u>						
Division of Taxation									
DI Name: Parks Sales Tax Transfer to GR Increase			DI# 1860011						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					60,000		60,000		
Total TRF	0		0		60,000		60,000		0
Grand Total	0	0.0	0	0.0	60,000	0.0	60,000	0.0	0

NEW DECISION ITEM
RANK: 15 OF 20

Department of Revenue	Budget Unit	<u>87094C</u>
Division of Taxation		
DI Name: Parks Sales Tax Transfer to GR Increase	DI#	<u>1860011</u>

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PARK SALES TAX TRANSFER TO GR								
PARKS SALES TAX TRANSFER INC - 1860011								
TRANSFERS OUT	0	0.00	0	0.00	30,000	0.00	60,000	0.00
TOTAL - TRF	0	0.00	0	0.00	30,000	0.00	60,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,000	0.00	\$60,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SOIL & WATER SALS TX TRF TO GR									
CORE									
FUND TRANSFERS									
SOIL AND WATER SALES TAX	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
TOTAL - TRF	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
TOTAL	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00	
SOIL & WATER TRANSFER INC - 1860012									
FUND TRANSFERS									
SOIL AND WATER SALES TAX	0	0.00	0	0.00	30,000	0.00	60,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	30,000	0.00	60,000	0.00	
TOTAL	0	0.00	0	0.00	30,000	0.00	60,000	0.00	
GRAND TOTAL	\$252,958	0.00	\$240,000	0.00	\$270,000	0.00	\$300,000	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit	87096C
Division of Taxation		
Core - Soil and Water Sales Tax Transfer to GR		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund (0614)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	240,000	240,000
Total	0	0	240,000	240,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund (0614)

2. CORE DESCRIPTION

The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a), of the Missouri Constitution authorizes this collection. The Department uses this appropriation to transfer funds from the Soil and Water Sales Tax Fund to the General Revenue Fund for the cost of collection.

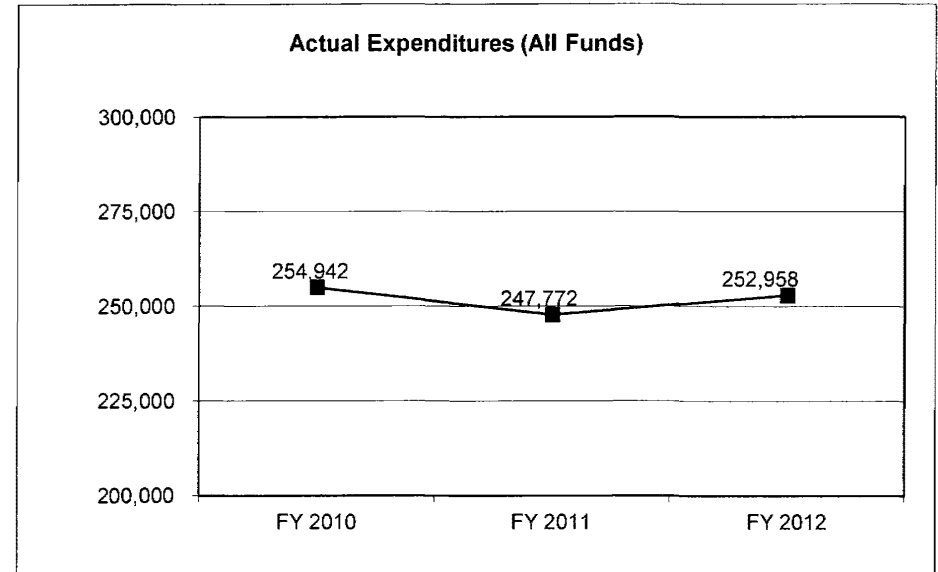
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department of Revenue	Budget Unit	87096C
Division of Taxation		
Core - Soil and Water Sales Tax Transfer to GR		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	254,943	247,772	252,959	240,000	E
Less Reverted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	254,943	247,772	252,959	240,000	
Actual Expenditures (All Funds)	254,942	247,772	252,958	0	
Unexpended (All Funds)	1	0	1	240,000	
Unexpended, by Fund:					
General Revenue	0	0	0	0	
Federal	0	0	0	0	
Other	1	0	1	0	
	(1)	(2)	(3)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$14,943 to process the annual transfer
- (2) Appropriation increased \$7,772 to process the annual transfer
- (3) Appropriation increased \$12,959 to process the annual transfer

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
SOIL & WATER SALS TX TRF TO GR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	240,000	240,000	
	Total	0.00	0	0	240,000	240,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALS TX TRF TO GR								
CORE								
TRANSFERS OUT	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00
TOTAL - TRF	252,958	0.00	240,000	0.00	240,000	0.00	240,000	0.00
GRAND TOTAL	\$252,958	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$252,958	0.00	\$240,000	0.00	\$240,000	0.00	\$240,000	0.00

NEW DECISION ITEM
RANK: 16 OF 20

Department of Revenue	Budget Unit 87096C
Division of Taxation	
DI Name: Soil & Water Sales Tax Transfer Increase	DI# 1860012

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	30,000	30,000
Total	0	0	30,000	30,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund (0614)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	60,000	60,000
Total	0	0	60,000	60,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
--------------------	---	---	---	---

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Soil and Water Sales Tax Fund (0614)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue collects one-tenth of one percent additional sales tax on the taxable sales at retail in this state for the Department of Natural Resources. Article IV, Section 47(a) of the Missouri Constitution authorizes this collections.

Historically, this appropriation contained an "E" The Governor recommended the E be eliminated. The increase is requested to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: 16 OF 20

Department of Revenue	Budget Unit <u>87096C</u>																																																																																																																								
Division of Taxation																																																																																																																									
DI Name: <u>Soil & Water Sales Tax Transfer Increase</u> DI# <u>1860012</u>																																																																																																																									
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>Over the last 5 fiscal years, the Department transferred more than the current appropriation authority The increase more accurately reflects spending.</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="text-align: center; border-bottom: 1px solid black;">FY2009</td> <td style="text-align: center; border-bottom: 1px solid black;">FY2010</td> <td style="text-align: center; border-bottom: 1px solid black;">FY2011</td> <td style="text-align: center; border-bottom: 1px solid black;">FY2012</td> <td style="text-align: center; border-bottom: 1px solid black;">FY2013</td> </tr> <tr> <td style="text-align: center;">\$271,769</td> <td style="text-align: center;">\$254,942</td> <td style="text-align: center;">\$247,772</td> <td style="text-align: center;">\$252,958</td> <td style="text-align: center;">\$265,492</td> </tr> </table>		FY2009	FY2010	FY2011	FY2012	FY2013	\$271,769	\$254,942	\$247,772	\$252,958	\$265,492																																																																																																														
FY2009	FY2010	FY2011	FY2012	FY2013																																																																																																																					
\$271,769	\$254,942	\$247,772	\$252,958	\$265,492																																																																																																																					
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Object Class/Job Class</th> <th style="text-align: center;">Dept Req GR DOLLARS</th> <th style="text-align: center;">Dept Req GR FTE</th> <th style="text-align: center;">Dept Req FED DOLLARS</th> <th style="text-align: center;">Dept Req FED FTE</th> <th style="text-align: center;">Dept Req OTHER DOLLARS</th> <th style="text-align: center;">Dept Req OTHER FTE</th> <th style="text-align: center;">Dept Req TOTAL DOLLARS</th> <th style="text-align: center;">Dept Req TOTAL FTE</th> <th style="text-align: center;">Dept Req One-Time DOLLARS</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td></td> </tr> <tr> <td>Total PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total EE</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Program Distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">0</td> <td></td> <td></td> </tr> <tr> <td>Total PSD</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">30,000</td> <td></td> <td style="text-align: right;">30,000</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">0</td> <td></td> <td style="text-align: right;">30,000</td> <td></td> <td style="text-align: right;">30,000</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>Grand Total</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">0.0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>		Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS								0	0.0									0	0.0		Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0								0										0			Total EE	0		0		0		0		0	Program Distributions							0			Total PSD	0		0		0		0		0	Transfers					30,000		30,000			Total TRF	0		0		30,000		30,000		0	Grand Total	0	0.0	0	0.0	30,000	0.0	30,000	0.0	0
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS																																																																																																																
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Total TRF	0		0		30,000		30,000		0																																																																																																																
Grand Total	0	0.0	0	0.0	30,000	0.0	30,000	0.0	0																																																																																																																

NEW DECISION ITEM
RANK: 16 OF 20

Department of Revenue				Budget Unit <u>87096C</u>					
Division of Taxation									
DI Name: Soil & Water Sales Tax Transfer Increase				DI# 1860012					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					60,000		60,000		
Total TRF	0		0		60,000		60,000		0
Grand Total	0	0.0	0	0.0	60,000	0.0	60,000	0.0	0

NEW DECISION ITEM
RANK: 16 OF 20

Department of Revenue	Budget Unit	<u>87096C</u>
Division of Taxation		
DI Name: Soil & Water Sales Tax Transfer Increase DI# 1860012		

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SOIL & WATER SALS TX TRF TO GR								
SOIL & WATER TRANSFER INC - 1860012								
TRANSFERS OUT	0	0.00	0	0.00	30,000	0.00	60,000	0.00
TOTAL - TRF	0	0.00	0	0.00	30,000	0.00	60,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$30,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$30,000	0.00	\$60,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST SUPPL DOWNTOWN DVLP TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	893,661	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00
TOTAL - TRF	893,661	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00
TOTAL	893,661	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00
GRAND TOTAL	\$893,661	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00

CORE DECISION ITEM

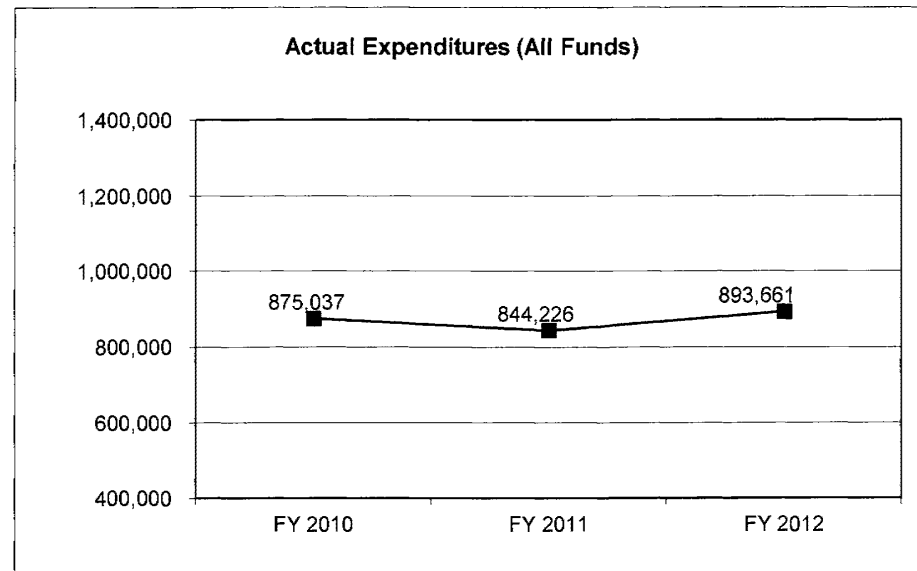
Department of Revenue					Budget Unit <u>87095C</u>				
Division of Taxation									
Core - State Supplemental Downtown Development Transfer									
1. CORE FINANCIAL SUMMARY									
	FY 2014 Budget Request					FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1,040,450	0	0	1,040,450	TRF	1,040,450	0	0	1,040,450
Total	1,040,450	0	0	1,040,450	Total	1,040,450	0	0	1,040,450
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
<p>This appropriation is used to transfer funds to the State Supplemental Downtown Development Fund. Section 99.963 RSMo, states, "The department of revenue shall annually submit the first one hundred fifty million of other net new revenues generated by the development projects to the treasurer for deposit in the state supplemental downtown development fund." The Missouri Department of Economic Development administers the programs and calculates the amount of the transfer</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit	87095C
Division of Taxation		
Core - State Supplemental Downtown Development Transfer		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	3,240,450	1,240,450	1,240,450	1,040,450
Less Reverted (All Funds)	(1,999,765)	0	(37,214)	N/A
Budget Authority (All Funds)	1,240,685	1,240,450	1,203,236	N/A
Actual Expenditures (All Funds)	875,037	844,226	893,661	N/A
Unexpended (All Funds)	365,648	396,224	309,575	N/A
Unexpended, by Fund:				
General Revenue	365,648	396,224	309,575	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
ST SUPPL DOWNTOWN DVLP TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	1,040,450	0	0	1,040,450	
	Total	0.00	1,040,450	0	0	1,040,450	
DEPARTMENT CORE REQUEST							
	TRF	0.00	1,040,450	0	0	1,040,450	
	Total	0.00	1,040,450	0	0	1,040,450	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1,040,450	0	0	1,040,450	
	Total	0.00	1,040,450	0	0	1,040,450	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ST SUPPL DOWNTOWN DVLP TRF								
CORE								
TRANSFERS OUT	893,661	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00
TOTAL - TRF	893,661	0.00	1,040,450	0.00	1,040,450	0.00	1,040,450	0.00
GRAND TOTAL	\$893,661	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00
GENERAL REVENUE	\$893,661	0.00	\$1,040,450	0.00	\$1,040,450	0.00	\$1,040,450	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DOWNTOWN REVITAL PRESER TRF									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL - TRF	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
TOTAL	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00	
GRAND TOTAL	\$6,912	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00	

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CORE DECISION ITEM

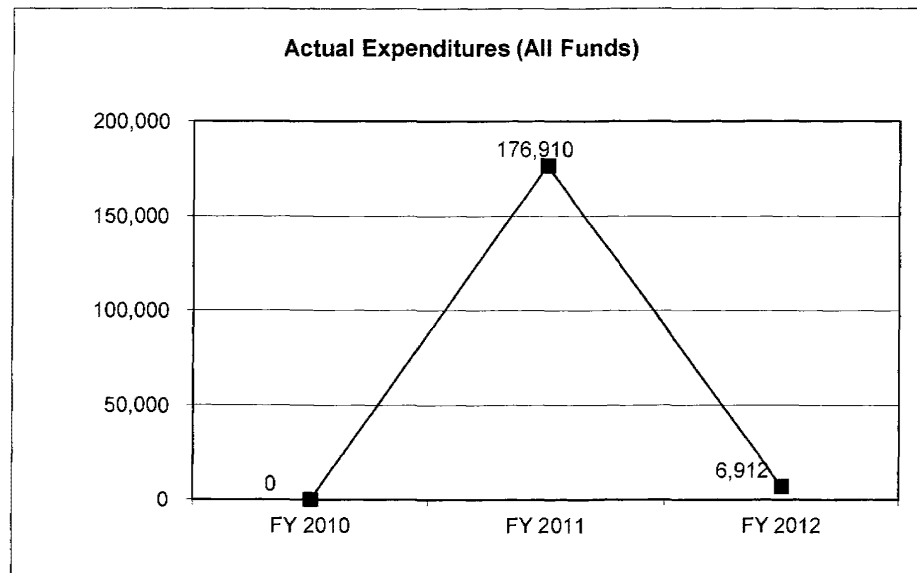
Department of Revenue					Budget Unit <u>87099C</u>				
Division of Taxation									
Core - Downtown Revitalization Preservation Transfer									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	200,000	0	0	200,000	TRF	200,000	0	0	200,000
Total	200,000	0	0	200,000	Total	200,000	0	0	200,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe					Est. Fringe				
	0	0	0	0		0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds:					Other Funds:				
2. CORE DESCRIPTION									
Section 99.1092(2) RSMo, states that the Department of Revenue (Department) shall annually submit the first \$15 million of other net new revenues generated by the re-development projects to the treasurer for deposit in the Downtown Revitalization Preservation Fund. The Missouri Department of Economic Development notifies the Department of potential transfers.									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87099C</u>
Division of Taxation	
Core - Downtown Revitalization Preservation Transfer	

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	134,805	184,184	234,697	200,000
Less Reverted (All Funds)	0	0	(7,041)	N/A
Budget Authority (All Funds)	134,805	184,184	227,656	N/A
Actual Expenditures (All Funds)	0	176,910	6,912	N/A
Unexpended (All Funds)	134,805	7,274	220,744	N/A
Unexpended, by Fund:				
General Revenue	134,805	7,274	220,744	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
DOWNTOWN REVITAL PRESER TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	200,000	0	0	200,000	
	Total	0.00	200,000	0	0	200,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOWNTOWN REVITAL PRESER TRF								
CORE								
TRANSFERS OUT	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL - TRF	6,912	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GRAND TOTAL	\$6,912	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
GENERAL REVENUE	\$6,912	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INCOME TAX CHECK OFF TRANSFER									
CORE									
FUND TRANSFERS									
GENERAL REVENUE	288,038	0.00	396,000	0.00	396,000	0.00	396,000	0.00	
TOTAL - TRF	288,038	0.00	396,000	0.00	396,000	0.00	396,000	0.00	
TOTAL	288,038	0.00	396,000	0.00	396,000	0.00	396,000	0.00	
GRAND TOTAL	\$288,038	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit	87100C
Division of Taxation		
Core - Income Tax Check-Off Transfers		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	396,000	0	0	396,000
Total	396,000	0	0	396,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	396,000	0	0	396,000
Total	396,000	0	0	396,000 E
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Sections 143.1000 through 143.1025 RSMo, allow any individual or corporation entitled to a tax refund to designate \$2 or more on a single return or \$4 or more on a combined return to the trust funds indicated below. The Department of Revenue collects the contributions on various tax returns and then transfers the designated amounts to the appropriate fund. The Department uses this appropriation to transfer funds from the General Revenue Fund to the designated trust funds.

After School Retreat Reading and Assessment (0732)
 ALS Lou Gehrig's Disease (0703)
 American Cancer Society Heartland Division, Inc. (0700)
 American Diabetes Association Gateway Area (0713)
 American Heart Association (0714)
 American Lung Association of Missouri (0704)
 American Red Cross Trust (0987)
 Arthritis Foundation (0708)
 Breast Cancer Awareness (0915)
 Childhood Lead Testing Fund (0899)
 Children's Trust Fund (0694)
 Development Disabilities Waiting List Equity Trust (0986)

Division of Aging Elderly Home-Delivered Meals Trust Fund (0296)
 Foster Care and Adoptive Parents Recruitment and Retention (0979)
 March of Dimes (0716)
 Missouri Military Family Relief Fund (0719)
 Missouri Public Service Health Fund (0298)
 Muscular Dystrophy Association (0707)
 National Guard Trust Fund (0900)
 National Multiple Sclerosis Society (0709)
 Organ Donor Program (0824)
 Puppy Protection Trust Fund (0985)
 Veterans Trust Fund (0579)
 Workers' Memorial Fund (0895)

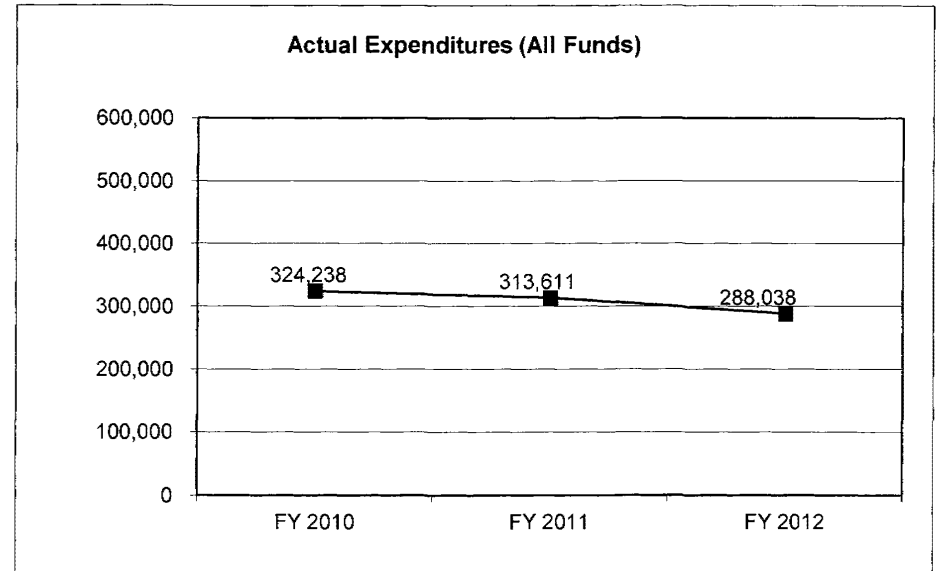
CORE DECISION ITEM

Department of Revenue	Budget Unit	87100C
Division of Taxation		
Core - Income Tax Check-Off Transfers		

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	396,000	396,000	396,000	396,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	396,000	396,000	396,000	N/A
Actual Expenditures (All Funds)	324,238	313,611	288,038	N/A
Unexpended (All Funds)	71,762	82,389	107,962	N/A
Unexpended, by Fund:				
General Revenue	71,762	82,389	107,962	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
INCOME TAX CHECK OFF TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	396,000	0	0	396,000	
	Total	0.00	396,000	0	0	396,000	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	396,000	0	0	396,000	
	Total	0.00	396,000	0	0	396,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	396,000	0	0	396,000	
	Total	0.00	396,000	0	0	396,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF TRANSFER								
CORE								
TRANSFERS OUT	288,038	0.00	396,000	0.00	396,000	0.00	396,000	0.00
TOTAL - TRF	288,038	0.00	396,000	0.00	396,000	0.00	396,000	0.00
GRAND TOTAL	\$288,038	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
GENERAL REVENUE	\$288,038	0.00	\$396,000	0.00	\$396,000	0.00	\$396,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CHECK OFF ERRONEOUSLY DEP TRF									
CORE									
FUND TRANSFERS									
ELDERLY HOME-DELIVER MEALS TRU	17	0.00	2,831	0.00	2,831	0.00	2,831	0.00	
MO PUBLIC HEALTH SERVICES	0	0.00	202	0.00	202	0.00	202	0.00	
VETERANS TRUST FUND	188	0.00	1,985	0.00	1,985	0.00	1,985	0.00	
CHILDREN'S TRUST	13	0.00	3,250	0.00	3,250	0.00	3,250	0.00	
AMER CANCER SOC, HEARTLAND DIV	0	0.00	250	0.00	250	0.00	250	0.00	
ALS LOU GEHRIG'S DISEASE	0	0.00	250	0.00	250	0.00	250	0.00	
AMERICAN LUNG ASSOC OF MO	0	0.00	250	0.00	250	0.00	250	0.00	
MUSCULAR DYSTROPHY ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00	
ARTHRITIS FOUNDATION	0	0.00	250	0.00	250	0.00	250	0.00	
NATIONAL MULTIPLE SCLEROSIS SO	0	0.00	250	0.00	250	0.00	250	0.00	
AMER DIABETES ASSN GATEWAY ARE	0	0.00	250	0.00	250	0.00	250	0.00	
AMERICAN HEART ASSOCIATION	0	0.00	250	0.00	250	0.00	250	0.00	
MARCH OF DIMES	0	0.00	250	0.00	250	0.00	250	0.00	
MISSOURI MILITARY FAMILY RELIE	0	0.00	250	0.00	250	0.00	250	0.00	
AFT SCH READ & ASSESS GRANT PR	6	0.00	250	0.00	250	0.00	250	0.00	
ORGAN DONOR PROGRAM	0	0.00	250	0.00	250	0.00	250	0.00	
WORKERS MEMORIAL	4	0.00	250	0.00	250	0.00	250	0.00	
CHILDHOOD LEAD TESTING	8	0.00	250	0.00	250	0.00	250	0.00	
NATIONAL GUARD TRUST	0	0.00	651	0.00	651	0.00	651	0.00	
BREAST CANCER AWARENESS TRUST	5	0.00	250	0.00	250	0.00	250	0.00	
FOSTER CARE & ADOPT PARENT R&R	0	0.00	250	0.00	250	0.00	250	0.00	
PUPPY PROTECTION TRUST	0	0.00	250	0.00	250	0.00	250	0.00	
DEVELOP DISABILITIES WAIT LIST	0	0.00	250	0.00	250	0.00	250	0.00	
AMERICAN RED CROSS TRUST	0	0.00	250	0.00	250	0.00	250	0.00	
TOTAL - TRF	241	0.00	13,669	0.00	13,669	0.00	13,669	0.00	
TOTAL	241	0.00	13,669	0.00	13,669	0.00	13,669	0.00	
GRAND TOTAL	\$241	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00	

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CORE DECISION ITEM

Department of Revenue	Budget Unit	87105C
Division of Taxation		
Core - Income Tax Check-Off - Erroneous Transfers		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	13,669	13,669
Total	0	0	13,669	13,669
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Core Description below

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	13,669	13,669
Total	0	0	13,669	13,669
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: See Core Description below

2. CORE DESCRIPTION

Sections 143.1000 through 143.1025 RSMo, allow any individual or corporation entitled to a tax refund to designate \$2 or more on a single return or \$4 or more on a combined return to the trust funds indicated below. The Department of Revenue collects the contributions on various tax returns and then transfers the designated amounts to the appropriate fund. The Department uses this appropriation to reverse transfers from the various funds below to the General Revenue Fund for revised or erroneous transfers.

After School Retreat Reading and Assessment (0732)
 ALS Lou Gehrig's Disease (0703)
 American Cancer Society Heartland Division, Inc. (0700)
 American Diabetes Association Gateway Area (0713)
 American Heart Association (0714)
 American Lung Association of Missouri (0704)
 American Red Cross Trust (0987)
 Arthritis Foundation (0708)
 Breast Cancer Awareness (0915)
 Childhood Lead Testing Fund (0899)
 Children's Trust Fund (0694)
 Development Disabilities Waiting List Equity Trust (0986)

Division of Aging Elderly Home-Delivered Meals Trust Fund (0296)
 Foster Care and Adoptive Parents Recruitment and Retention (0979)
 March of Dimes (0716)
 Missouri Military Family Relief Fund (0719)
 Missouri Public Service Health Fund (0298)
 Muscular Dystrophy Association (0707)
 National Guard Trust Fund (0900)
 National Multiple Sclerosis Society (0709)
 Organ Donor Program (0824)
 Puppy Protection Trust Fund (0985)
 Veterans Trust Fund (0579)
 Workers' Memorial Fund (0895)

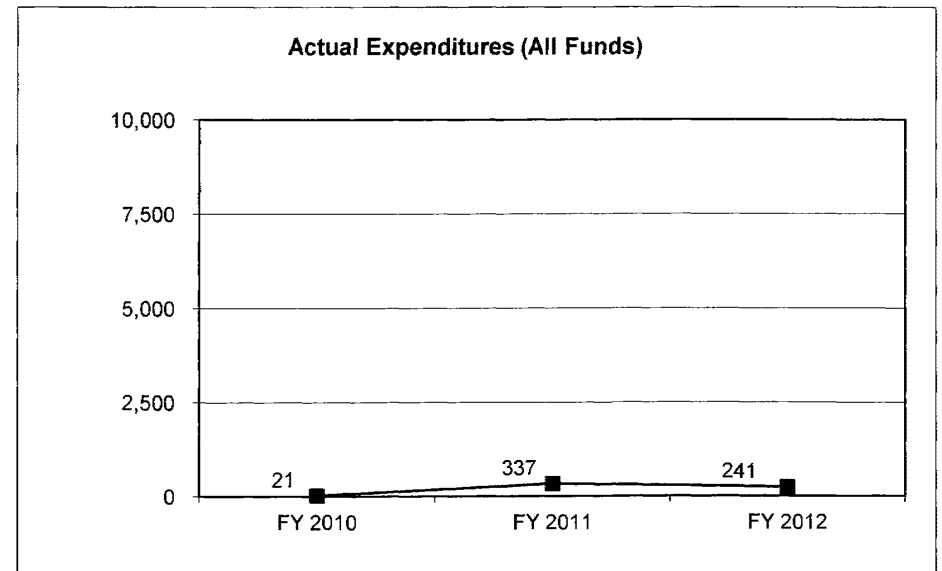
CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87105C</u>
Division of Taxation	
Core - Income Tax Check-Off - Erroneous Transfers	

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	13,669	13,669	13,669	13,669	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	13,669	13,669	13,669	N/A	
Actual Expenditures (All Funds)	21	337	241	N/A	
Unexpended (All Funds)	13,648	13,332	13,428	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	13,648	13,332	13,428	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
CHECK OFF ERRONEOUSLY DEP TRF

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	13,669	13,669	
	Total	0.00	0	0	13,669	13,669	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	13,669	13,669	
	Total	0.00	0	0	13,669	13,669	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	13,669	13,669	
	Total	0.00	0	0	13,669	13,669	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHECK OFF ERRONEOUSLY DEP TRF								
CORE								
TRANSFERS OUT	241	0.00	13,669	0.00	13,669	0.00	13,669	0.00
TOTAL - TRF	241	0.00	13,669	0.00	13,669	0.00	13,669	0.00
GRAND TOTAL	\$241	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$241	0.00	\$13,669	0.00	\$13,669	0.00	\$13,669	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
INCOME TAX CHECK OFF DISTRIBU									
CORE									
PROGRAM-SPECIFIC									
AMER CANCER SOC, HEARTLAND DIV	8,114	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
ALS LOU GEHRIG'S DISEASE	2,647	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
AMERICAN LUNG ASSOC OF MO	1,156	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
MUSCULAR DYSTROPHY ASSOCIATION	1,611	0.00	2,500	0.00	2,500	0.00	2,500	0.00	
ARTHRITIS FOUNDATION	1,268	0.00	2,500	0.00	2,500	0.00	2,500	0.00	
NATIONAL MULTIPLE SCLEROSIS SO	3,197	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
AMER DIABETES ASSN GATEWAY ARE	4,653	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
AMERICAN HEART ASSOCIATION	3,884	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
MARCH OF DIMES	2,652	0.00	3,500	0.00	3,500	0.00	3,500	0.00	
BREAST CANCER AWARENESS TRUST	2,795	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
AMERICAN RED CROSS TRUST	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00	
TOTAL - PD	31,977	0.00	31,500	0.00	31,500	0.00	31,500	0.00	
TOTAL	31,977	0.00	31,500	0.00	31,500	0.00	31,500	0.00	
CHECK-OFF DISTRIBUTIONS INC - 1860013									
PROGRAM-SPECIFIC									
AMER CANCER SOC, HEARTLAND DIV	0	0.00	0	0.00	5,000	0.00	18,500	0.00	
TOTAL - PD	0	0.00	0	0.00	5,000	0.00	18,500	0.00	
TOTAL	0	0.00	0	0.00	5,000	0.00	18,500	0.00	
GRAND TOTAL	\$31,977	0.00	\$31,500	0.00	\$36,500	0.00	\$50,000	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit	87106C
Division of Taxation		
Core - Income Tax Check-Off Distributions		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	31,500	31,500
TRF	0	0	0	0
Total	0	0	31,500	31,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: American Cancer Society, Heartland Div (0700); ALS Lou Gehrig's Disease (0703), American Lung Association of Missouri (0704), Muscular Dystrophy Association (0707), Arthritis Foundation (0708), National Multiple Sclerosis Society (0709), American Diabetes Association Gateway Area (0713), American Heart Association (0714), March of Dimes (0716), American Red Cross (0987)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	31,500	31,500
TRF	0	0	0	0
Total	0	0	31,500	31,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: American Cancer Society, Heartland Div (0700); ALS Lou Gehrig's Disease (0703), American Lung Association of Missouri (0704), Muscular Dystrophy Association (0707), Arthritis Foundation (0708), National Multiple Sclerosis Society (0709), American Diabetes Association Gateway Area (0713), American Heart Association (0714), March of Dimes (0716), American Red Cross (0987)

2. CORE DESCRIPTION

Under Section 143.1005 RSMo, the Department of Revenue established a procedure by which moneys deposited by the State Treasurer's Office in the trust funds established by this legislation be distributed semiannually to the ten charities. The Department requests authority to make the distributions from the applicable trust funds to the American Cancer Society Heartland Division Fund (0700); ALS Lou Gehrig's Disease Fund (0703); American Lung Association of Missouri Fund (0704); Muscular Dystrophy Association Fund (0707); Arthritis Foundation Fund (0708); National Multiple Sclerosis Society Fund (0709); American Diabetes Association Gateway Area Fund (0713); American Heart Association Fund (0714); March of Dimes Fund (0716); and the American Red Cross Fund (0987).

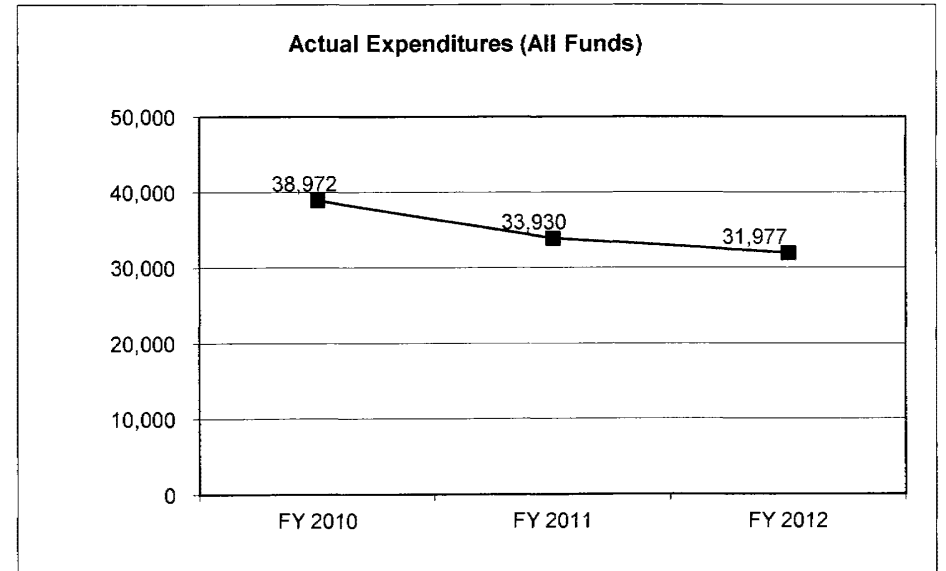
CORE DECISION ITEM

Department of Revenue	Budget Unit <u>87106C</u>
Division of Taxation	
Core - Income Tax Check-Off Distributions	

3. PROGRAM LISTING (list programs included in this core funding)

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	44,129	40,374	39,448	31,500 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	44,129	40,374	39,448	N/A
Actual Expenditures (All Funds)	38,972	33,930	31,977	N/A
Unexpended (All Funds)	5,157	6,444	7,471	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,157	6,444	7,471	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation increased \$12,629 to process distributions.
- (2) Appropriation increased \$8,874 to process distributions.
- (3) Appropriation increased \$7,948 to process distributions.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
INCOME TAX CHECK OFF DISTRIBU

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	0	31,500	31,500	
	Total	0.00	0	0	31,500	31,500	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	0	31,500	31,500	
	Total	0.00	0	0	31,500	31,500	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	0	31,500	31,500	
	Total	0.00	0	0	31,500	31,500	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								
CORE								
PROGRAM DISTRIBUTIONS	31,977	0.00	31,500	0.00	31,500	0.00	31,500	0.00
TOTAL - PD	31,977	0.00	31,500	0.00	31,500	0.00	31,500	0.00
GRAND TOTAL	\$31,977	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$31,977	0.00	\$31,500	0.00	\$31,500	0.00	\$31,500	0.00

NEW DECISION ITEM
RANK: 17 OF 20

Department of Revenue	Budget Unit 87106C
Division of Administration	
DI Name: Income Tax Check-Off Dist. Increase	DI# 1860013

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	5,000	5,000
TRF	0	0	0	0
Total	0	0	5,000	5,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various charitable trust funds

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	18,500	18,500
TRF	0	0	0	0
Total	0	0	18,500	18,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue semi-annually distributes contributions identified through the income tax check-off program to the various charitable organizations. Historically, these appropriations contained an "E" The Governor recommended the E be eliminated. The increase is requested to more accurately reflect anticipated spending and will allow the Department to distribute the funds collected on behalf of charitable organizations.

NEW DECISION ITEM
RANK: 17 OF 20

Department of Revenue	Budget Unit <u>87106C</u>
Division of Administration	
DI Name: Income Tax Check-Off Dist. Increase	DI# 1860013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department distributed funds to charitable organizations over the last 5 fiscal years ranging from \$27,512 to \$38,972.

FY2008	FY2009	FY2010	FY2011	FY2012
\$27,512	\$30,346	\$38,972	\$33,930	\$31,977

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions					5,000		5,000		
Total PSD	<u>0</u>		<u>0</u>		<u>5,000</u>		<u>5,000</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,000</u>	<u>0.0</u>	<u>5,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 17 OF 20

Department of Revenue				Budget Unit <u>87106C</u>					
Division of Administration									
DI Name: Income Tax Check-Off Dist. Increase				DI# 1860013					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions					18,500		18,500		
Total PSD	0		0		18,500		18,500		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	18,500	0.0	18,500	0.0	0

NEW DECISION ITEM
RANK: 17 OF 20

Department of Revenue	Budget Unit <u>87106C</u>
Division of Administration	
DI Name: Income Tax Check-Off Dist. Increase	DI# 1860013

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
INCOME TAX CHECK OFF DISTRIBU								
CHECK-OFF DISTRIBUTIONS INC - 1860013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	5,000	0.00	18,500	0.00
TOTAL - PD	0	0.00	0	0.00	5,000	0.00	18,500	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$5,000	0.00	\$18,500	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$5,000	0.00	\$18,500	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
DOR INFO FUND TRANSFER									
CORE									
FUND TRANSFERS									
DEPT OF REVENUE INFORMATION	98,181	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL - TRF	98,181	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
TOTAL	98,181	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
DOR INFO FUND TRANSFER INC - 1860014									
FUND TRANSFERS									
DEPT OF REVENUE INFORMATION	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
TOTAL	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	
GRAND TOTAL	\$98,181	0.00	\$250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00	

CORE DECISION ITEM

Department of Revenue	Budget Unit	87110C
Division of Administration		
Core - DOR Information Fund Transfer to Highway		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250,000	250,000
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: DOR Information Fund (0619)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250,000	250,000
Total	0	0	250,000	250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: DOR Information Fund (0619)

2. CORE DESCRIPTION

The Department of Revenue, at the end of each state fiscal year, determines the amount to transfer from the DOR Information Fund (0619) to the State Highways and Transportation Department Fund (0644) pursuant to Section 32.067(1) RSMo. The transfer amount is the amount of monies derived from highway users as an incident to their use or right to use the highways of the state which were deposited into the DOR Information Fund less the amount of disbursements from the DOR Information Fund which were made to produce the monies referred to in subdivision (1) of Section 32.067 RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

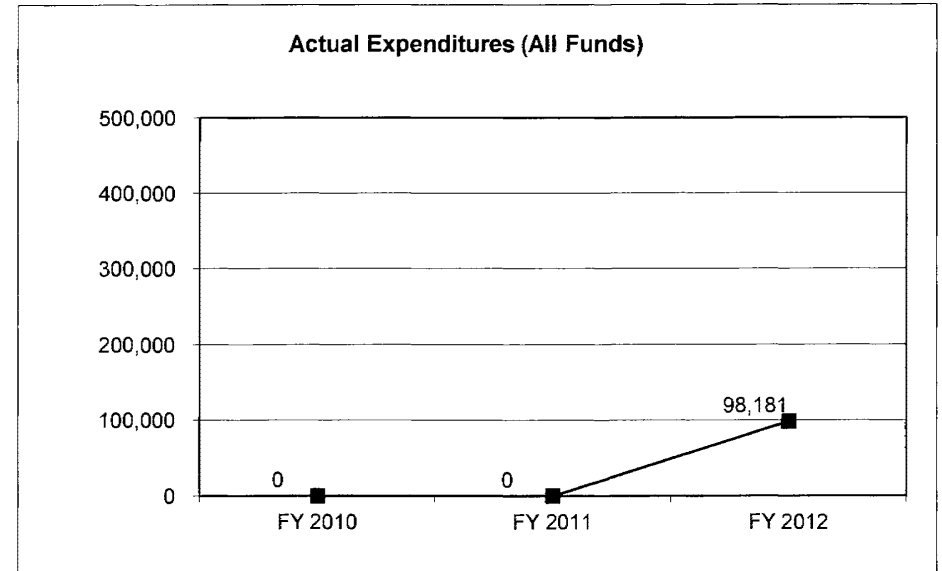
CORE DECISION ITEM

Department of Revenue
Division of Administration
Core - DOR Information Fund Transfer to Highway

Budget Unit 87110C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	250,000	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	250,000	250,000	250,000	N/A
Actual Expenditures (All Funds)	0	0	98,181	N/A
Unexpended (All Funds)	250,000	250,000	151,819	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE**DOR INFO FUND TRANSFER**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
<hr/>							
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	250,000	250,000	
	Total	0.00	0	0	250,000	250,000	
<hr/>							

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER								
CORE								
TRANSFERS OUT	98,181	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL - TRF	98,181	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GRAND TOTAL	\$98,181	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$98,181	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

NEW DECISION ITEM
RANK: 18 OF 20

Department of Revenue
Division of Administration
DI Name: DOR Information Fund Transfer Increase DI# 1860014

Budget Unit 87110C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,000,000	1,000,000
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DOR Information Fund (0619)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	1,000,000	1,000,000
Total	0	0	1,000,000	1,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

At the end of each fiscal year, the Department determines the amount due from the DOR Information Fund to the State Highways and Transportation Department Fund pursuant to Section 32.067(1), RSMo. The Department did not make the transfer in Fiscal Years 2005-2011 according to provisions contained in a Memorandum of Understanding (MOU) between the Department and the Missouri Department of Transportation. The MOU expired May 31, 2011

This increase is requested to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: 18 OF 20

Department of Revenue	Budget Unit <u>87110C</u>
Division of Administration	
DI Name: DOR Information Fund Transfer Increase	DI# 1860014

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department estimates that the revenues collected in the DOR Information Fund related to the highway fund average \$1.2 million. Historically, this appropriation contained and "E" This increase is requested to more accurately reflect anticipated spending.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					1,000,000		1,000,000		
Total TRF	<u>0</u>		<u>0</u>		<u>1,000,000</u>		<u>1,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>1,000,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 18 OF 20

Department of Revenue				Budget Unit <u>87110C</u>					
Division of Administration									
DI Name: DOR Information Fund Transfer Increase				DI# 1860014					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers					1,000,000		1,000,000		
Total TRF	0		0		1,000,000		1,000,000		0
Grand Total	0	0.0	0	0.0	1,000,000	0.0	1,000,000	0.0	0

NEW DECISION ITEM
RANK: 18 **OF** 20

Department of Revenue	Budget Unit <u>87110C</u>
Division of Administration	
DI Name: DOR Information Fund Transfer Increase	DI# 1860014

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DOR INFO FUND TRANSFER								
DOR INFO FUND TRANSFER INC - 1860014								
TRANSFERS OUT	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER								
CORE								
FUND TRANSFERS								
MOTOR FUEL TAX	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$528,728,944	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

CORE DECISION ITEM

Department of Revenue	Budget Unit	87120C
Division of Taxation		
Core - Motor Fuel Tax Transfer to Highway Fund		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	560,178,001	560,178,001	TRF	0	0	560,178,001	560,178,001
Total	0	0	560,178,001	560,178,001	Total	0	0	560,178,001	560,178,001
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Motor Fuel Tax Fund (0673)

Other Funds: Motor Fuel Tax Fund (0673)

2. CORE DESCRIPTION

The Department of Revenue requests funding to be transferred from the Motor Fuel Tax Fund (0673) to the State Highways and Transportation Department fund (0644) as authorized by Section 142.345 RSMo.

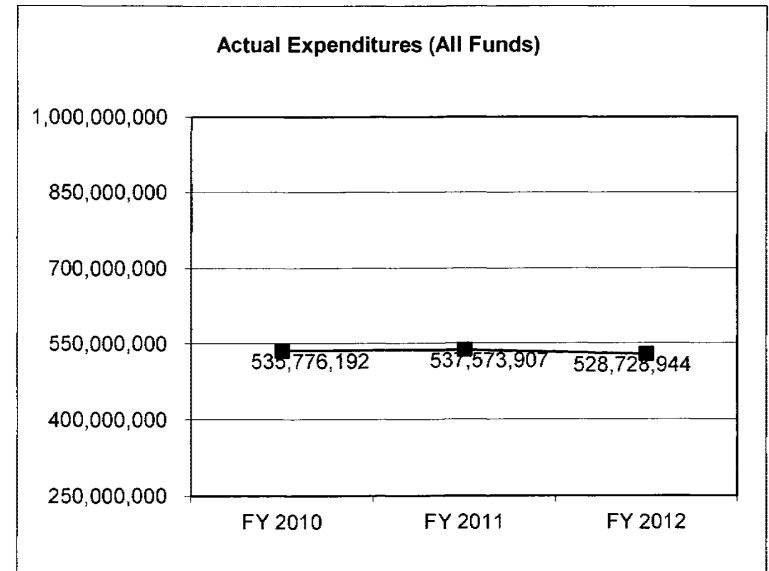
3. PROGRAM LISTING (list programs included in this core funding)

CORE DECISION ITEM

Department of Revenue
Division of Taxation
Core - Motor Fuel Tax Fund Transfer to Highway Fund

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	560,178,001	560,178,001	560,178,001	560,178,001
Less Reverted (All Funds)				N/A
Budget Authority (All Funds)	560,178,001	560,178,001	560,178,001	N/A
Actual Expenditures (All Funds)	535,776,192	537,573,907	528,728,944	N/A
Unexpended (All Funds)	24,401,809	22,604,094	31,449,057	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	24,401,809	22,604,094	31,449,057	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
MOTOR FUEL TAX TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	560,178,001	560,178,001	
	Total	0.00	0	0	560,178,001	560,178,001	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	560,178,001	560,178,001	
	Total	0.00	0	0	560,178,001	560,178,001	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	560,178,001	560,178,001	
	Total	0.00	0	0	560,178,001	560,178,001	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MOTOR FUEL TAX TRANSFER								
CORE								
TRANSFERS OUT	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
TOTAL - TRF	528,728,944	0.00	560,178,001	0.00	560,178,001	0.00	560,178,001	0.00
GRAND TOTAL	\$528,728,944	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$528,728,944	0.00	\$560,178,001	0.00	\$560,178,001	0.00	\$560,178,001	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIALTY PLATE TRNSFER TO HWY								
CORE								
FUND TRANSFERS								
DEP OF REVENUE SPECIALTY PLATE	29,865	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - TRF	29,865	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	29,865	0.00	10,000	0.00	10,000	0.00	10,000	0.00
SPECIALTY PLATE HWY FUND TRANS - 1860019								
FUND TRANSFERS								
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,000	0.00
GRAND TOTAL	\$29,865	0.00	\$10,000	0.00	\$10,000	0.00	\$20,000	0.00

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CORE DECISION ITEM

Department of Revenue					Budget Unit <u>87122C</u>				
Division of Administration									
Core - DOR Specialty Plate Transfer to Highway Fund									
1. CORE FINANCIAL SUMMARY									
FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	10,000	10,000	TRF	0	0	10,000	10,000
Total	0	0	10,000	10,000 E	Total	0	0	10,000	10,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: DOR Specialty Plate Fund (0775)					Other Funds: DOR Specialty Plate Fund (0775)				
2. CORE DESCRIPTION									
<p>Organizations seeking authorization for a new specialty plate submit an application form and appropriate fee to the Department of Revenue. The fee is deposited into the DOR Specialty Plate Fund and should defray the Department's cost of issuing, developing, and programming the implementation of an authorized specialty plate.</p> <p>Pursuant to Section 301.3150(2) RSMo, at the end of each fiscal year, the Department determines the amount of collections over disbursements and transfers the net collections to the State Highways and Transportation Department Fund. This appropriation enables the Department to transfer the applicable funds.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									

CORE DECISION ITEM

Department of Revenue
Division of Administration
Core - DOR Specialty Plate Transfer to Highway Fund

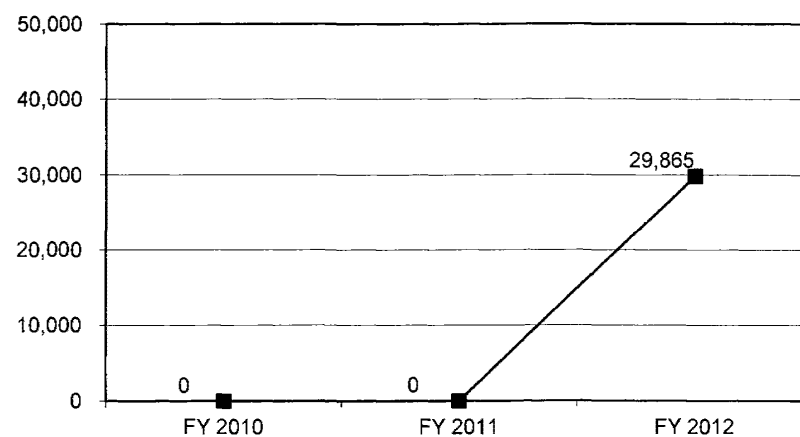
Budget Unit 87122C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	0	10,000	29,865	10,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	10,000	29,865	N/A
Actual Expenditures (All Funds)	0	0	29,865	N/A
Unexpended (All Funds)	0	10,000	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

Actual Expenditures (All Funds)



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Appropriation increased \$19,865 to process the transfer to the Highway Fund.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
SPECIALTY PLATE TRNSFER TO HWY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	10,000	10,000	
	Total	0.00	0	0	10,000	10,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIALTY PLATE TRANSFER TO HWY								
CORE								
TRANSFERS OUT	29,865	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - TRF	29,865	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$29,865	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$29,865	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit <u>87122C</u>
Division of Administration	
DI Name: DOR Specialty Plate Transfer Increase	DI#1860019

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	10,000	10,000
Total	0	0	10,000	10,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: DOR Specialty Plate (0775)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Organizations seeking authorization for a new specialty plate submit an application form and appropriate fee to the Department of Revenue. The fee is deposited into the DOR Specialty Plate Fund. Pursuant to Section 301.3150(2) RSMo, the net amount of collections over disbursements is transferred to the State Highways and Transportation Department Fund.

Historically, this appropriation contained an "E" The Governor recommended that the "E" be eliminated. An increase is requested to the core to more accurately reflect anticipated spending.

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue	Budget Unit	87122C
Division of Administration		
DI Name: DOR Specialty Plate Transfer Increase	DI#1860019	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department of Revenue				Budget Unit <u>87122C</u>					
Division of Administration									
DI Name: DOR Specialty Plate Transfer Increase				DI#1860019					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					10,000		10,000		
Total TRF	<u>0</u>		<u>0</u>		<u>10,000</u>		<u>10,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000</u>	<u>0.0</u>	<u>10,000</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: _____ **OF** _____

Department of Revenue
Division of Administration
DI Name: DOR Specialty Plate Transfer Increase **DI#1860019**

Budget Unit **87122C**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SPECIALTY PLATE TRNSFER TO HWY								
SPECIALTY PLATE HWY FUND TRANS - 1860019								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	10,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	10,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00

STATE TAX COMMISSION

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 86911C	DEPARTMENT: Revenue
BUDGET UNIT NAME: State Tax Commission	DIVISION: State Tax Commission
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The State Tax Commission is requesting 25% flexibility based on total GR funding for FY-2014. This request is the same flexibility approved for FY-2012, 2011, 2010, 2009 & 2008.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	\$5,000 - \$10,000
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	N/A

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
STATE TAX COMMISSION									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	2,256,124	49.59	2,299,858	52.00	2,299,858	48.00	2,299,858	48.00	
TOTAL - PS	2,256,124	49.59	2,299,858	52.00	2,299,858	48.00	2,299,858	48.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	210,084	0.00	200,521	0.00	200,521	0.00	200,521	0.00	
TOTAL - EE	210,084	0.00	200,521	0.00	200,521	0.00	200,521	0.00	
TOTAL	2,466,208	49.59	2,500,379	52.00	2,500,379	48.00	2,500,379	48.00	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	1,743	0.00	1,743	0.00	
TOTAL - PS	0	0.00	0	0.00	1,743	0.00	1,743	0.00	
TOTAL	0	0.00	0	0.00	1,743	0.00	1,743	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,099	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,099	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	21,099	0.00	
STC - Assmnt Rep-Restore Fund - 1860020									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	117,468	3.00	0	0.00	
TOTAL - PS	0	0.00	0	0.00	117,468	3.00	0	0.00	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	13,836	0.00	0	0.00	
TOTAL - EE	0	0.00	0	0.00	13,836	0.00	0	0.00	
TOTAL	0	0.00	0	0.00	131,304	3.00	0	0.00	
GRAND TOTAL	\$2,466,208	49.59	\$2,500,379	52.00	\$2,633,426	51.00	\$2,523,221	48.00	

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	11,121,903	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00
TOTAL - PD	11,121,903	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00
TOTAL	11,121,903	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00
GRAND TOTAL	\$11,121,903	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00

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CORE DECISION ITEM

Department	Revenue	Budget Unit	86911C
Division	State Tax Commission		
Core -	State Tax Commission		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	2,299,858	0	0	2,299,858
EE	200,521	0	0	200,521
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,500,379	0	0	2,500,379
FTE	48.00	0.00	0.00	48.00

Est. Fringe	1,182,357	0	0	1,182,357
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	2,299,858	0	0	2,299,858
EE	200,521	0	0	200,521
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,500,379	0	0	2,500,379
FTE	48.00	0.00	0.00	48.00

Est. Fringe	1,182,357	0	0	1,182,357
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The State Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions:

- 1) To equalize inter and intra county assessments,
- 2) Conduct de novo judicial hearings regarding valuation and classification appeals from local boards of equalization,
- 3) Formulate and implement statewide assessment policy and procedures to comport with statutory and constitutional mandates,
- 4) Supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements,
- 5) Conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and
- 6) Assess the distributable property of railroads and public utilities.

3. PROGRAM LISTING (list programs included in this core funding)

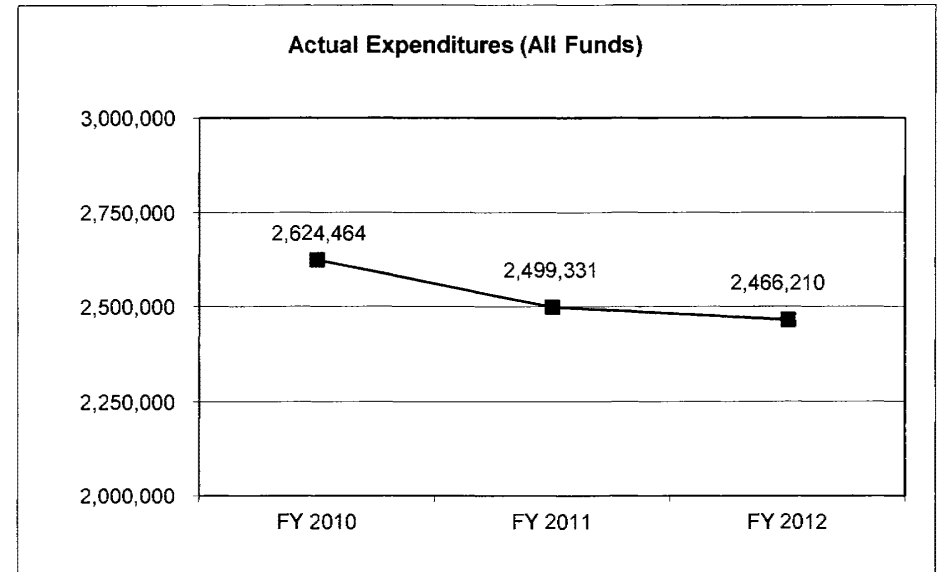
Administration
Legal
Original Assessment
Ratio Study
Technical Assistance

CORE DECISION ITEM

Department	Revenue	Budget Unit	86911C
Division	State Tax Commission		
Core -	State Tax Commission		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	2,826,529	2,748,085	2,742,109	2,500,379
Less Reverted (All Funds)	(199,636)	(125,077)	(72,807)	0
Budget Authority (All Funds)	2,626,893	2,623,008	2,669,302	2,500,379
Actual Expenditures (All Funds)	2,624,464	2,499,331	2,466,210	0
Unexpended (All Funds)	2,429	123,677	203,092	2,500,379
Unexpended, by Fund:				
General Revenue	2,429	123,677	203,092	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF REVENUE
STATE TAX COMMISSION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	52.00	2,299,858	0	0	2,299,858	
	EE	0.00	200,521	0	0	200,521	
	Total	52.00	2,500,379	0	0	2,500,379	
DEPARTMENT CORE ADJUSTMENTS							
Core Reduction	1306 0083 PS	(4.00)	0	0	0	0	During the FY-2013 budget process, a dollar amount of \$76,428 for 2 FTE was taken from the Assessment Representative II class but the FTE was increased by 2.0 FTE instead of being reduced by 2.0 FTE. ...
NET DEPARTMENT CHANGES		(4.00)	0	0	0	0	
DEPARTMENT CORE REQUEST							
	PS	48.00	2,299,858	0	0	2,299,858	
	EE	0.00	200,521	0	0	200,521	
	Total	48.00	2,500,379	0	0	2,500,379	
GOVERNOR'S RECOMMENDED CORE							
	PS	48.00	2,299,858	0	0	2,299,858	
	EE	0.00	200,521	0	0	200,521	
	Total	48.00	2,500,379	0	0	2,500,379	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
ADMIN OFFICE SUPPORT ASSISTANT	65,940	2.00	67,363	2.00	67,363	2.00	67,363	2.00
SR OFC SUPPORT ASST (STENO)	31,020	1.00	31,051	1.00	31,051	1.00	31,051	1.00
RESEARCH ANAL II	36,607	1.00	43,249	1.00	43,249	1.00	43,249	1.00
EXECUTIVE I	34,644	1.00	35,782	1.00	35,782	1.00	35,782	1.00
ASSESSMENT REP I TAX COMM	28,379	0.85	0	0.00	0	0.00	0	0.00
ASSESSMENT REP II TAX COMM	270,837	7.15	274,090	11.00	274,090	7.00	274,090	7.00
APPRAISER I	15,598	0.46	0	0.00	0	0.00	0	0.00
APPRAISER II	631,064	17.20	550,226	15.00	550,226	15.00	550,226	15.00
APPRAISER III	45,060	1.00	92,207	2.00	92,207	2.00	92,207	2.00
APPRAISER SUPERVISOR	215,734	4.16	209,279	4.00	209,279	4.00	209,279	4.00
APPRAISAL SPECIALIST	112,236	2.00	116,702	2.00	116,702	2.00	116,702	2.00
TAX COMMISSION MANAGER, BAND 2	113,362	2.00	119,292	2.00	119,292	2.00	119,292	2.00
TAX COMMISSION MANAGER, BAND 3	134,823	2.00	140,700	2.00	140,700	2.00	140,700	2.00
CHIEF COUNSEL	56,472	0.81	69,967	1.00	69,967	1.00	69,967	1.00
HEARINGS OFFICER	57,790	1.00	40,899	1.00	40,899	1.00	40,899	1.00
COMMISSION MEMBER	105,069	1.00	210,138	2.00	210,138	2.00	210,138	2.00
COMMISSION CHAIRMAN	105,070	1.00	105,069	1.00	105,069	1.00	105,069	1.00
SENIOR HEARINGS OFFICER	109,058	2.00	105,462	2.00	105,462	2.00	105,462	2.00
SPECIAL ASST OFFICE & CLERICAL	27,727	0.96	29,665	1.00	29,665	1.00	29,665	1.00
PRINCIPAL ASST BOARD/COMMISSION	59,634	1.00	58,717	1.00	58,717	1.00	58,717	1.00
TOTAL - PS	2,256,124	49.59	2,299,858	52.00	2,299,858	48.00	2,299,858	48.00
TRAVEL, IN-STATE	66,616	0.00	71,935	0.00	71,935	0.00	71,935	0.00
TRAVEL, OUT-OF-STATE	2,382	0.00	2,375	0.00	2,375	0.00	2,375	0.00
SUPPLIES	73,024	0.00	62,196	0.00	62,196	0.00	62,196	0.00
PROFESSIONAL DEVELOPMENT	19,196	0.00	17,280	0.00	17,280	0.00	17,280	0.00
COMMUNICATION SERV & SUPP	13,618	0.00	13,138	0.00	13,138	0.00	13,138	0.00
PROFESSIONAL SERVICES	19,417	0.00	16,432	0.00	16,432	0.00	16,432	0.00
M&R SERVICES	14,364	0.00	14,071	0.00	14,071	0.00	14,071	0.00
MOTORIZED EQUIPMENT	0	0.00	736	0.00	736	0.00	736	0.00
OFFICE EQUIPMENT	609	0.00	681	0.00	681	0.00	681	0.00
OTHER EQUIPMENT	0	0.00	965	0.00	965	0.00	965	0.00
BUILDING LEASE PAYMENTS	0	0.00	112	0.00	112	0.00	112	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
CORE								
EQUIPMENT RENTALS & LEASES	0	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	858	0.00	500	0.00	500	0.00	500	0.00
TOTAL - EE	210,084	0.00	200,521	0.00	200,521	0.00	200,521	0.00
GRAND TOTAL	\$2,466,208	49.59	\$2,500,379	52.00	\$2,500,379	48.00	\$2,500,379	48.00
GENERAL REVENUE	\$2,466,208	49.59	\$2,500,379	52.00	\$2,500,379	48.00	\$2,500,379	48.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Administration

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section provides the necessary administrative support for all employees of the State Tax Commission. More specifically, it provides budgeting, accounts payable, accounts receivable, payroll and personnel services. The three Commissioners are an integral part of the Administrative Section and they perform functions which transcend the entire organization inclusive of hearing and writing decisions, implementing statewide assessment procedures and submitting orders to guarantee compliance with statutory and constitutional requirements associated with the assessment process in the state.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Chapter 138, RSMo

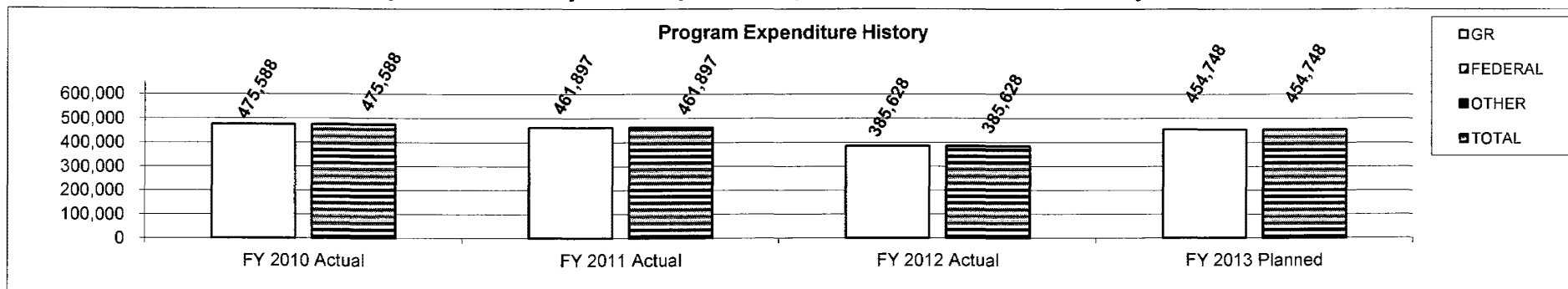
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Administration

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

N/A

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section renders legal advice to the Commission; handles litigation involving the State Tax Commission in the courts; coordinates legal matters with the Attorney General's office; conducts hearings and issues decisions in assessment appeals before the Commission; and assists the Commission in the preparation of decisions and orders, including findings of fact and conclusions of law, in individual assessment appeals.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.430 and 138.431, RSMo

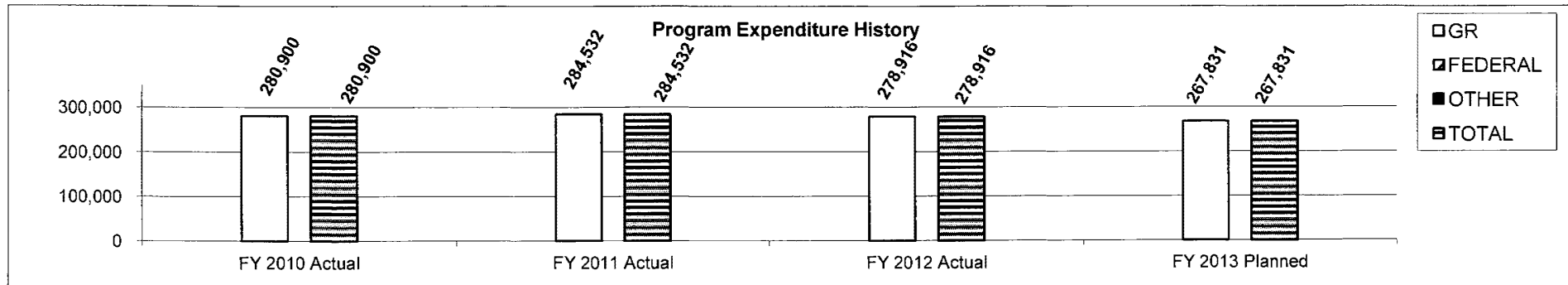
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Legal

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.

	FY 2008		FY 2009		FY 2010		FY 2011		FY-2012		FY-2013
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual	Projected
Appeals	6,000	7,319	1,500	1,365	5,000	6,120	1,500	1,475	5,000	6,626	1,500

7b. Provide an efficiency measure.

N/A

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section has the duty of the original assessment of the distributable property held by public utilities, railroads, freight line companies, airlines and related entities. This section performs in excess of 650 complex unitary valuation appraisals equating to \$250 billion market value of companies with a taxable nexus in this state. The appraisals conducted by this section results in excess of \$350 million in local revenues.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.420, Section 151, 153 and 155 RSMo

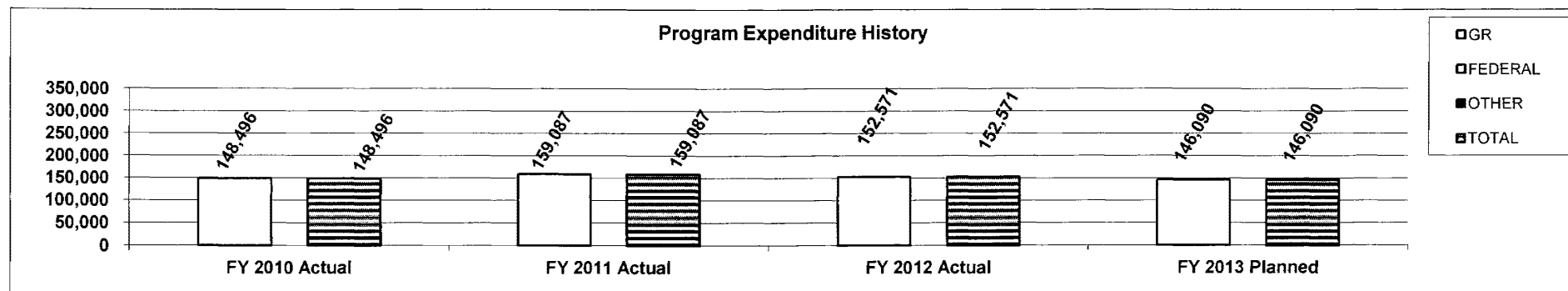
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

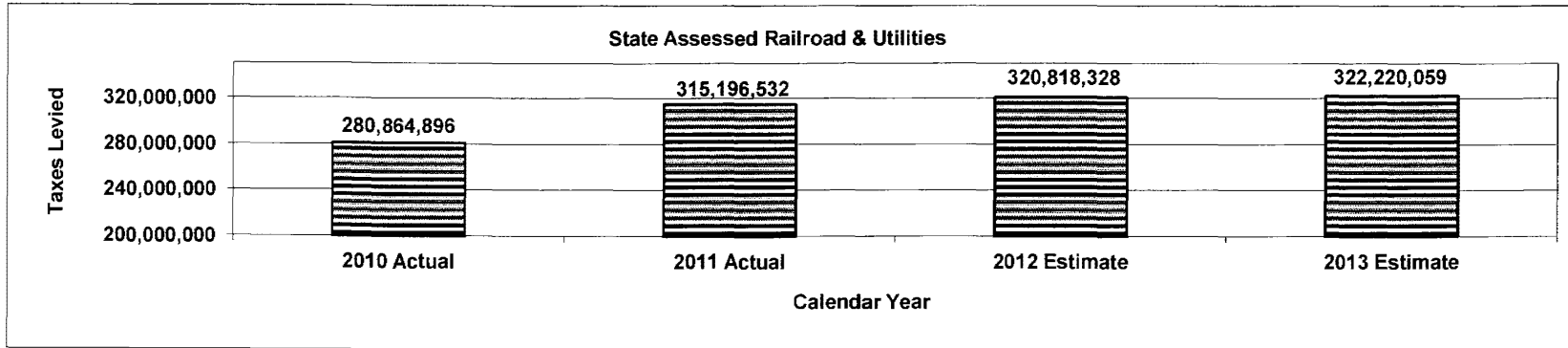
PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

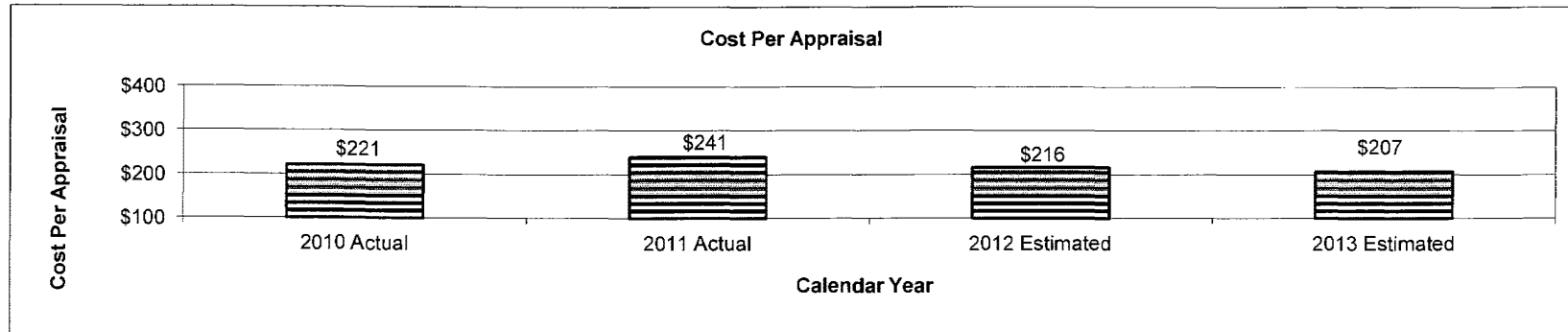
Program Name - Original Assessment

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section performs ratio studies which are analyzed statistically to measure the assessment level and quality of assessments in the counties of the state. These studies serve as the basis for intra county equalization directives.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Sections 138.380 and 138.390, RSMo.

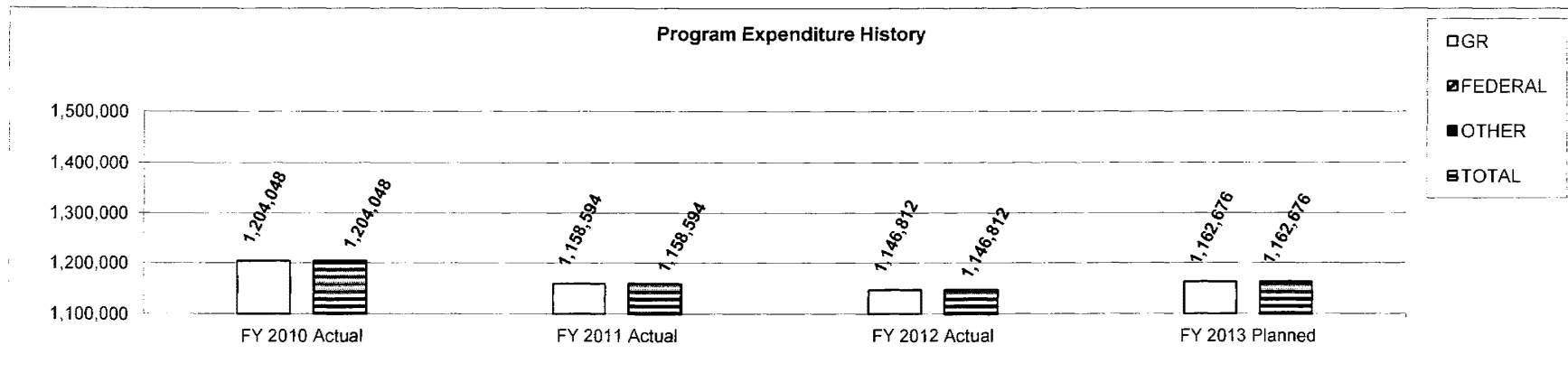
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other" funds?

N/A

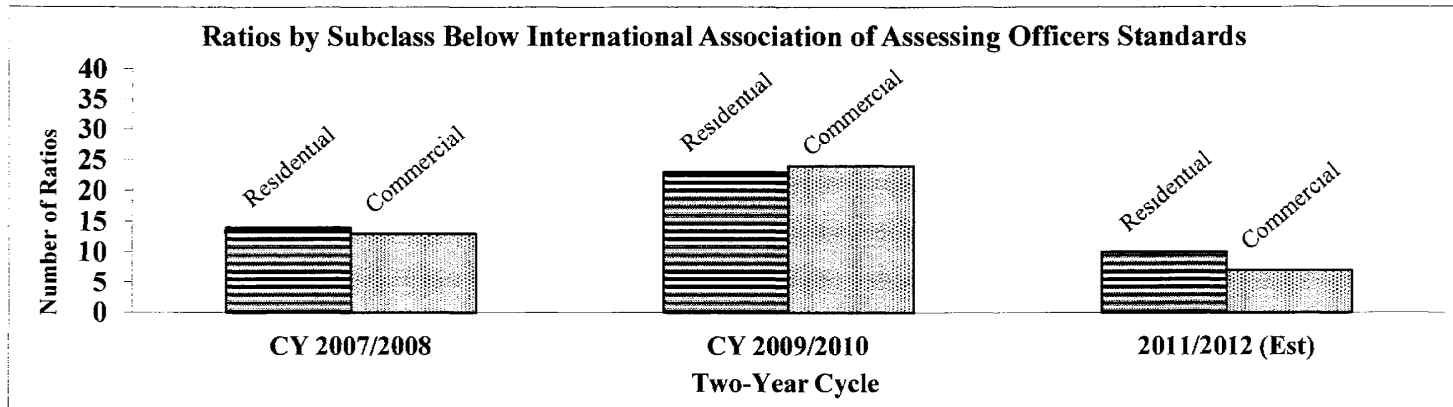
PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Ratio Study

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.

Number of Ratio Studies By Study Type Per Two-Year Cycle					
	CY-2007/2008 Actual		CY-2009/2010 Actual		CY-2011/2012Planned
Appraisal Studies	265		204		96
Sales Studies	0		20		75
Hybrid Studies	0		6		2
Total Studies	265		230		173

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

1. What does this program do?

This section's primary duty is to assist counties in implementing their assessment maintenance programs and to provide additional assistance in any matters pertaining to assessment practices.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article X, Section 14, Constitution of Missouri, Section 138.410 and 138.415, RSMo.

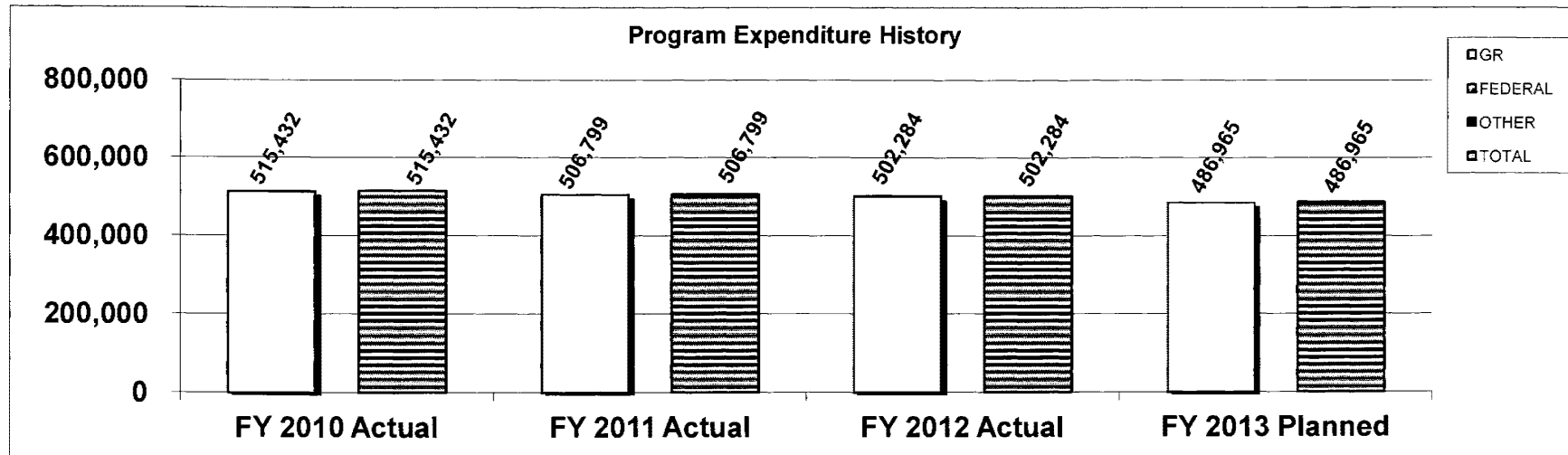
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



6. What are the sources of the "Other " funds?

N/A

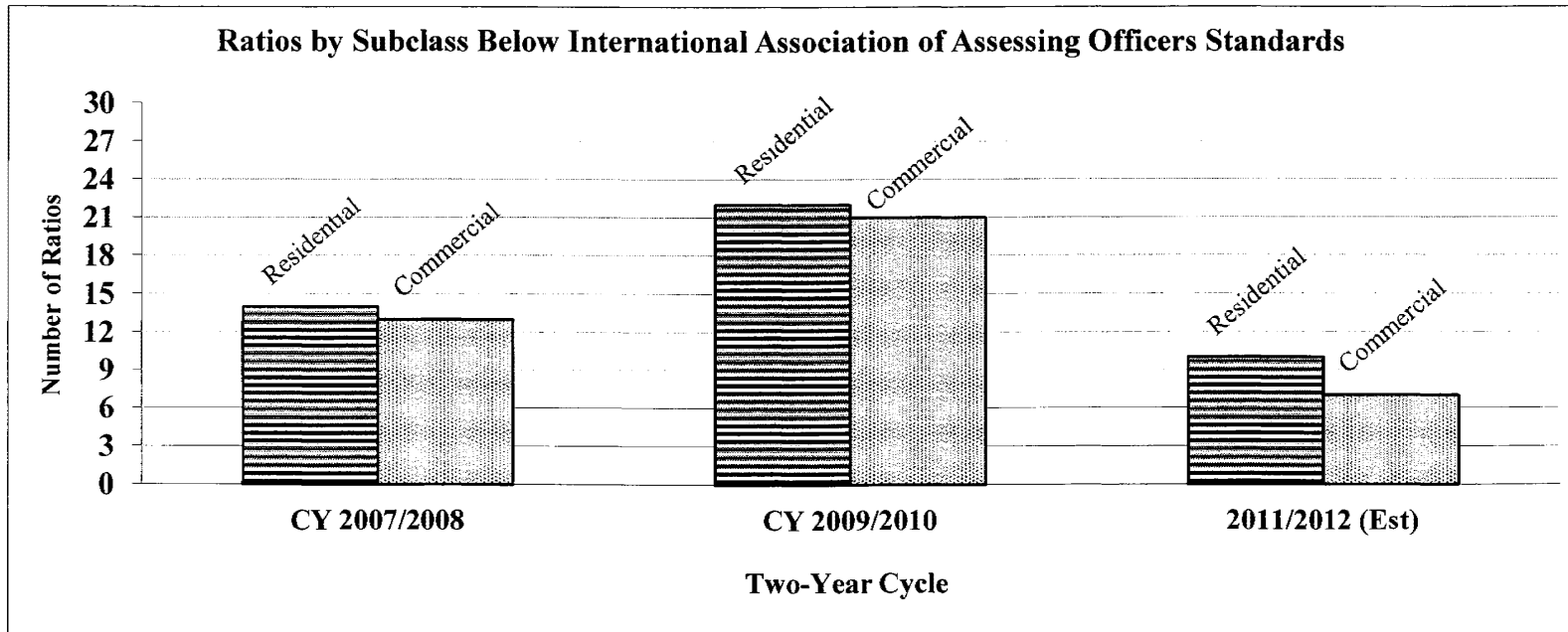
PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

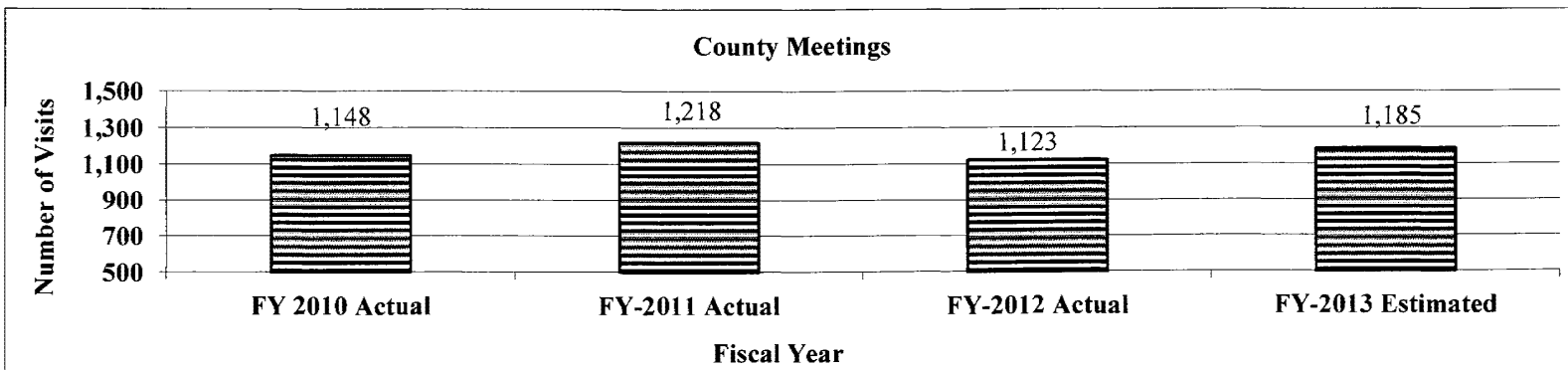
Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department - Revenue/State Tax Commission

Program Name - Technical Assistance

Program is found in the following core budget(s): State Tax Commission

7c. Provide the number of clients/individuals served, if applicable.

N/A

7d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 002 OF 5

Department - Revenue/State Tax Commission
 Division - State Tax Commission
 DI Name Cost to Continue FY 13 Pay Plan DI# 0000013

Budget Unit 86911C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	1,743	0	0	1,743
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,743	0	0	1,743
FTE	0.00	0.00	0.00	0.00

Est. Fringe	421	0	0	421
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	1,743	0	0	1,743
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,743	0	0	1,743
FTE	0.00	0.00	0.00	0.00

Est. Fringe	421	0	0	421
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 pay plan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget.

NEW DECISION ITEM
RANK: 002 OF 5

Department - Revenue/State Tax Commission	Budget Unit <u>86911C</u>
Division - State Tax Commission	
DI Name Cost to Continue FY 13 Pay Plan	DI# <u>0000013</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based off of the pay plan added in Fiscal Year 13 and includes funding for the 24th pay period.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
	1,743						1,743	0.0	
Total PS	1,743	0.0	0	0.0	0	0.0	1,743	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	1,743	0.0	0	0.0	0	0.0	1,743	0.0	0

NEW DECISION ITEM
RANK: 002 OF 5

Department - Revenue/State Tax Commission				Budget Unit <u>86911C</u>					
Division - State Tax Commission									
DI Name Cost to Continue FY 13 Pay Plan				DI# 0000013					
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
	1,743						1,743	0.0	
Total PS	1,743	0.0	0	0.0	0	0.0	1,743	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	1,743	0.0	0	0.0	0	0.0	1,743	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
Pay Plan FY13-Cost to Continue - 0000013								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	55	0.00	55	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	25	0.00	25	0.00
RESEARCH ANAL II	0	0.00	0	0.00	35	0.00	35	0.00
EXECUTIVE I	0	0.00	0	0.00	29	0.00	29	0.00
ASSESSMENT REP II TAX COMM	0	0.00	0	0.00	287	0.00	287	0.00
APPRAISER II	0	0.00	0	0.00	538	0.00	538	0.00
APPRAISER III	0	0.00	0	0.00	75	0.00	75	0.00
APPRAISER SUPERVISOR	0	0.00	0	0.00	171	0.00	171	0.00
APPRAISAL SPECIALIST	0	0.00	0	0.00	95	0.00	95	0.00
TAX COMMISSION MANAGER, BAND 2	0	0.00	0	0.00	98	0.00	98	0.00
TAX COMMISSION MANAGER, BAND 3	0	0.00	0	0.00	100	0.00	100	0.00
CHIEF COUNSEL	0	0.00	0	0.00	33	0.00	33	0.00
HEARINGS OFFICER	0	0.00	0	0.00	39	0.00	39	0.00
SENIOR HEARINGS OFFICER	0	0.00	0	0.00	86	0.00	86	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	29	0.00	29	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	48	0.00	48	0.00
TOTAL - PS	0	0.00	0	0.00	1,743	0.00	1,743	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,743	0.00	\$1,743	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,743	0.00	\$1,743	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM
RANK: 2 OF 5

Department - Revenue/State Tax Commission	Budget Unit <u>86911C</u>
Division - State Tax Commission	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	21,099	0	0	21,099
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	21,099	0	0	21,099
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>5,393</u>	<u>0</u>	<u>0</u>	<u>5,393</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NEW DECISION ITEM
RANK: 2 OF 5

Department - Revenue/State Tax Commission	Budget Unit <u>86911C</u>
Division - State Tax Commission	
DI Name: General Structure Adjustment - Cost of Living	DI#: <u>0000014</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 2 OF 5

Department - Revenue/State Tax Commission		Budget Unit <u>86911C</u>							
Division - State Tax Commission									
DI Name: General Structure Adjustment - Cost of Living		DI#: 0000014							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
	21,099						21,099	0.0	
Total PS	21,099	0.0	0	0.0	0	0.0	21,099	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	21,099	0.0	0	0.0	0	0.0	21,099	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
Pay Plan FY14-COLA - 0000014								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	618	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	285	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	397	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	328	0.00
ASSESSMENT REP II TAX COMM	0	0.00	0	0.00	0	0.00	2,515	0.00
APPRAISER II	0	0.00	0	0.00	0	0.00	5,049	0.00
APPRAISER III	0	0.00	0	0.00	0	0.00	846	0.00
APPRAISER SUPERVISOR	0	0.00	0	0.00	0	0.00	1,920	0.00
APPRAISAL SPECIALIST	0	0.00	0	0.00	0	0.00	1,071	0.00
TAX COMMISSION MANAGER, BAND 2	0	0.00	0	0.00	0	0.00	1,094	0.00
TAX COMMISSION MANAGER, BAND 3	0	0.00	0	0.00	0	0.00	1,291	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	642	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	375	0.00
COMMISSION MEMBER	0	0.00	0	0.00	0	0.00	1,926	0.00
COMMISSION CHAIRMAN	0	0.00	0	0.00	0	0.00	963	0.00
SENIOR HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	968	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	272	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	539	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	21,099	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,099	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$21,099	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: 5 OF 5

Department - Revenue/State Tax Commission
 Division - State Tax Commission
 DI Name - Assmnt. Rep.-Restore Funding for 3 FTE DI# 1860020

Budget Unit 86911C

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	117,468	0	0	117,468
EE	13,836	0	0	13,836
PSD	0	0	0	0
TRF	0	0	0	0
Total	131,304	0	0	131,304
FTE	3.00	0.00	0.00	3.00

Est. Fringe	60,390	0	0	60,390
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding will provide for the continuation of the Commission's role in ensuring uniform and equitable assessments of taxable tangible property pursuant to Article X, Section 3 and 14 of the Missouri Constitution. The funding provides for 3 FTE, two of which will be assigned certain counties to perform procedural evaluations and provide technical assistance to the local assessment officials. The other FTE will be responsible for conducting educational sessions throughout the entire state regarding GIS mapping fundamentals, complex appraisal methodology, and Missouri assessment statutory and case law. There will be approximately 25 new assessors who will assume the office of assessor effective September 1, 2013. Many of these new assessors, have little or no mass appraisal training or knowledge of mandatory statutory assessment procedures. Additional staffing will enable the Commission to assemble a task force of assessment representatives, which upon request from a county, can mobilize and assist a county for specific needs and requirements.

NEW DECISION ITEM
RANK: 5 OF 5

Department - Revenue/State Tax Commission	Budget Unit <u>86911C</u>
Division - State Tax Commission	
DI Name - Assmnt. Rep.-Restore Funding for 3 FTE	DI# 1860020

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the inception of mandated statewide reassessment in 1979, the State Tax Commission has performed the task of providing technical guidance and assistance to county assessment officials. The derivation of funding required is based on extensive experience the Commission possesses in providing this program to assessors for the past 30 years. The request for the 3 FTE would provide the same staff level this section had in FY-2007. FY-2007 provided the optimal staffing level to adequately satisfy the needs of the local assessment community.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
	117,468	3.0					117,468	3.0	
Total PS	117,468	3.0	0	0.0	0	0.0	117,468	3.0	0
							0		
							0		
	13,836						13,836		
Total EE	13,836		0		0		13,836		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers							0		
Total TRF	0		0		0		0		0
Grand Total	131,304	3.0	0	0.0	0	0.0	131,304	3.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department - Revenue/State Tax Commission			Budget Unit <u>86911C</u>						
Division - State Tax Commission									
DI Name - Assmnt. Rep.-Restore Funding for 3 FTE			DI# 1860020						
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM
RANK: 5 OF 5

Department - Revenue/State Tax Commission
Division - State Tax Commission
DI Name - Assmnt. Rep.-Restore Funding for 3 FTE DI# 1860020

Budget Unit 86911C

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

The effectiveness of this program is quantified by determining the number of counties that comply with their biennial assessment maintenance plan and also comply with established national standards depicting that the level and quality of assessments meet those standards. The Commission constantly conducts statistical analysis providing essential data reflecting the level and quality of each county's assessment program.

6b. Provide an efficiency measure.

The addition of these FTE will result in establishing territories that are much more reasonable to service. It will decrease the cost associated with county visits and will increase the amount of time the Assessment Representative can spend with a county assessing and assisting in the needs of that particular county

6c. Provide the number of clients/individuals served, if applicable.

The entirety of the Technical Assistance Staff has all 114 Counties and the City of St. Louis as clients and indirectly, every citizen who owns tangible taxable property

6d. Provide a customer satisfaction measure, if available.

N/A

NEW DECISION ITEM

RANK: 5 OF 5

Department - Revenue/State Tax Commission	Budget Unit <u>86911C</u>
Division - State Tax Commission	
DI Name - Assmnt. Rep.-Restore Funding for 3 FTE	DI# 1860020

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

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DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE TAX COMMISSION								
STC - Assmnt Rep-Restore Fund - 1860020								
ASSESSMENT REP II TAX COMM	0	0.00	0	0.00	117,468	3.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	117,468	3.00	0	0.00
TRAVEL, IN-STATE	0	0.00	0	0.00	13,836	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	13,836	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$131,304	3.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$131,304	3.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department	Revenue/State Tax Commission	Budget Unit	87016C
Division	State Tax Commission		
Core -	Assessment Maintenance		

1. CORE FINANCIAL SUMMARY

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,793,971	0	0	9,793,971
TRF	0	0	0	0
Total	9,793,971	0	0	9,793,971
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,793,971	0	0	9,793,971
TRF	0	0	0	0
Total	9,793,971	0	0	9,793,971
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

Section 137.750, RSMo states that the State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at 50 percent of all costs associated with implementing a biennial reassessment plan. This core request in the amount of \$9,793,971 will provide reimbursements to counties at the statutory floor of \$3.00 per parcel based upon 2009 parcel count.

The actual cost per parcel required to implement the statewide assessment program stands at \$17.33. The core request provides funding to pay for 17% of the actual cost required to assess property in the State of Missouri with the balance of 83% being borne by local government.

3. PROGRAM LISTING (list programs included in this core funding)

None

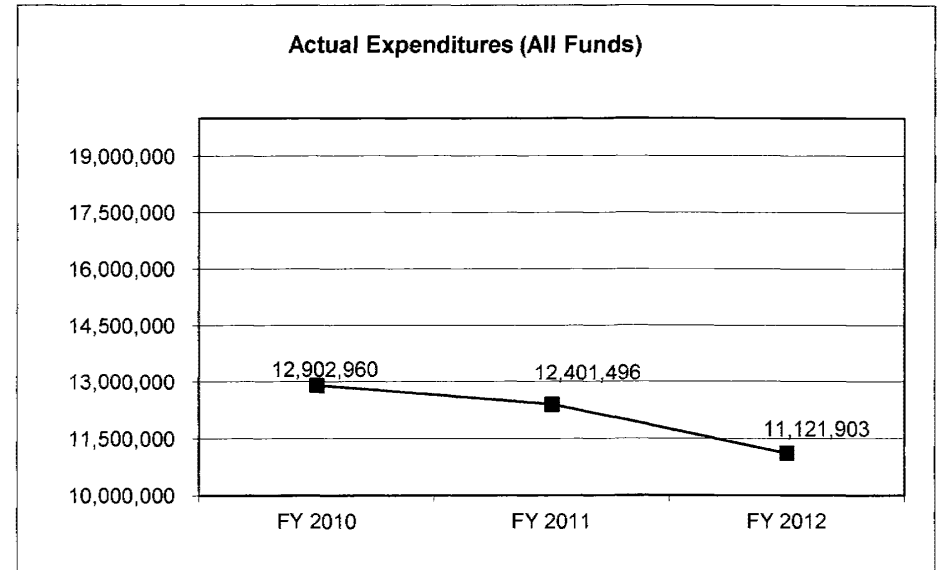
CORE DECISION ITEM

Department Revenue/State Tax Commission
Division State Tax Commission
Core - Assessment Maintenance

Budget Unit 87016C

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	19,020,668	12,480,296	11,132,480	9,793,971
Less Reverted (All Funds)	(6,117,708)	0	0	0
Budget Authority (All Funds)	12,902,960	12,480,296	11,132,480	9,793,971
Actual Expenditures (All Funds)	12,902,960	12,401,496	11,121,903	0
Unexpended (All Funds)	0	78,800	10,577	9,793,971
Unexpended, by Fund:				
General Revenue	264,598	6,117,708	78,800	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
ASSESSMENT MAINTENANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	9,793,971	0	0	9,793,971	
	Total	0.00	9,793,971	0	0	9,793,971	
DEPARTMENT CORE REQUEST							
	PD	0.00	9,793,971	0	0	9,793,971	
	Total	0.00	9,793,971	0	0	9,793,971	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	9,793,971	0	0	9,793,971	
	Total	0.00	9,793,971	0	0	9,793,971	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ASSESSMENT MAINTENANCE								
CORE								
PROGRAM DISTRIBUTIONS	11,121,903	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00
TOTAL - PD	11,121,903	0.00	9,793,971	0.00	9,793,971	0.00	9,793,971	0.00
GRAND TOTAL	\$11,121,903	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00
GENERAL REVENUE	\$11,121,903	0.00	\$9,793,971	0.00	\$9,793,971	0.00	\$9,793,971	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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STATE LOTTERY COMMISSION

DECISION ITEM SUMMARY

Budget Unit									
Decision Item									
Budget Object Summary	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Fund	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LOTTERY COMMISSION - OPERATING									
CORE									
PERSONAL SERVICES									
LOTTERY ENTERPRISE	6,513,251	156.49	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	
TOTAL - PS	6,513,251	156.49	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50	
EXPENSE & EQUIPMENT									
LOTTERY ENTERPRISE	39,288,096	0.00	41,848,992	0.00	41,848,992	0.00	41,848,992	0.00	
TOTAL - EE	39,288,096	0.00	41,848,992	0.00	41,848,992	0.00	41,848,992	0.00	
PROGRAM-SPECIFIC									
LOTTERY ENTERPRISE	5,551	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL - PD	5,551	0.00	10,000	0.00	10,000	0.00	10,000	0.00	
TOTAL	45,806,898	156.49	48,645,198	153.50	48,645,198	153.50	48,645,198	153.50	
Pay Plan FY13-Cost to Continue - 0000013									
PERSONAL SERVICES									
LOTTERY ENTERPRISE	0	0.00	0	0.00	4,885	0.00	4,885	0.00	
TOTAL - PS	0	0.00	0	0.00	4,885	0.00	4,885	0.00	
TOTAL	0	0.00	0	0.00	4,885	0.00	4,885	0.00	
Pay Plan FY14-COLA - 0000014									
PERSONAL SERVICES									
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	62,253	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,253	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	62,253	0.00	
Lottery New Initiatives - 1860099									
EXPENSE & EQUIPMENT									
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	1,360,000	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,360,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	1,360,000	0.00	
Lottery Op EE Cost to Continue - 1860100									
EXPENSE & EQUIPMENT									

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Lottery Op EE Cost to Continue - 1860100								
EXPENSE & EQUIPMENT								
LOTTERY ENTERPRISE	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - EE	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$45,806,898	156.49	\$48,645,198	153.50	\$51,650,083	153.50	\$53,072,336	153.50

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY COMMISSION		
Core -	OPERATING		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	6,786,206	6,786,206	PS	0	0	6,786,206	6,786,206
EE	0	0	41,848,992	41,848,992	EE	0	0	41,848,992	41,848,992
PSD	0	0	10,000	10,000	PSD	0	0	10,000	10,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	48,645,198	48,645,198	Total	0	0	48,645,198	48,645,198
FTE					FTE				
	0.00	0.00	153.50	153.50		0.00	0.00	153.50	153.50
Est. Fringe	0	0	3,488,789	3,488,789	Est. Fringe	0	0	3,488,789	3,488,789
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
Other Funds: Lottery Enterprise Fund (0657)					Other Funds: Lottery Enterprise Fund (0657)				

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for personal services and expense and equipment to continue to fulfill the mission of generating funds to provide educational opportunities for Missouri students, support Missouri businesses and entertain millions.

An "E" appropriation for expense and equipment is requested so the Lottery can continue to meet sales-related costs if sales exceed customary levels.

3. PROGRAM LISTING (list programs included in this core funding)

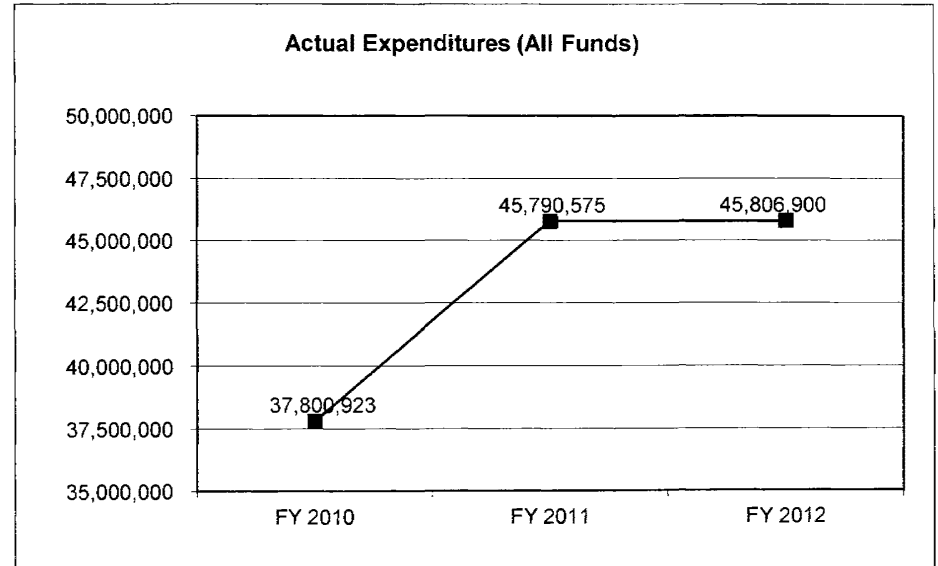
Direct and related costs to produce, manage and market approved Lottery games and tickets during the fiscal year

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87212C
Division	MISSOURI LOTTERY COMMISSION		
Core -	OPERATING		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.
Appropriation (All Funds)	38,247,339	46,247,339	46,160,645	48,645,198 E
Less Reverted (All Funds)	0	0	(192,000)	N/A
Budget Authority (All Funds)	38,247,339	46,247,339	45,968,645	N/A
Actual Expenditures (All Funds)	37,800,923	45,790,575	45,806,900	N/A
Unexpended (All Funds)	446,416	456,764	161,745	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	446,416	456,764	161,745	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

An "E" appropriation is used for selected, specific sales-related costs when sales exceed customary levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$2,041,306 in FY12.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
LOTTERY COMMISSION - OPERATIN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	153.50	0	0	6,786,206	6,786,206	
	EE	0.00	0	0	41,848,992	41,848,992	
	PD	0.00	0	0	10,000	10,000	
	Total	153.50	0	0	48,645,198	48,645,198	
DEPARTMENT CORE REQUEST							
	PS	153.50	0	0	6,786,206	6,786,206	
	EE	0.00	0	0	41,848,992	41,848,992	
	PD	0.00	0	0	10,000	10,000	
	Total	153.50	0	0	48,645,198	48,645,198	
GOVERNOR'S RECOMMENDED CORE							
	PS	153.50	0	0	6,786,206	6,786,206	
	EE	0.00	0	0	41,848,992	41,848,992	
	PD	0.00	0	0	10,000	10,000	
	Total	153.50	0	0	48,645,198	48,645,198	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
SR OFC SUPPORT ASST (CLERICAL)	175,562	6.83	191,271	7.00	191,271	7.00	191,271	7.00
ADMIN OFFICE SUPPORT ASSISTANT	183,288	5.82	183,115	5.00	183,115	5.00	183,115	5.00
SR OFC SUPPORT ASST (STENO)	58,807	1.80	101,880	3.00	101,880	3.00	101,880	3.00
COMPUTER OPER I	47,378	1.88	51,733	2.00	51,733	2.00	51,733	2.00
COMPUTER OPER III	102,594	3.01	104,114	3.00	104,114	3.00	104,114	3.00
COMPUTER OPERATIONS SPV II	45,208	1.00	45,068	1.00	45,068	1.00	45,068	1.00
INFORMATION TECHNOLOGIST II	22,236	0.64	35,308	1.00	35,308	1.00	35,308	1.00
INFORMATION TECHNOLOGIST III	126,226	2.96	130,042	3.00	130,042	3.00	130,042	3.00
INFORMATION TECHNOLOGIST IV	208,063	4.30	247,719	5.00	247,719	5.00	247,719	5.00
COMPUTER INFO TECH SUPV II	16,770	0.25	0	0.00	0	0.00	0	0.00
INFORMATION TECHNOLOGY SUPV	51,266	0.75	68,366	1.00	68,366	1.00	68,366	1.00
INFORMATION TECHNOLOGY SPEC I	196,551	3.47	231,428	4.00	231,428	4.00	231,428	4.00
INFORMATION TECHNOLOGY SPEC II	26,200	0.42	0	0.00	0	0.00	0	0.00
COMP INFO TECHNOLOGY MGR II	66,357	0.87	76,284	1.00	0	0.00	0	0.00
STOREKEEPER II	94,008	3.00	99,828	3.00	99,828	3.00	99,828	3.00
ACCOUNTANT I	32,856	1.00	33,107	1.00	33,107	1.00	33,107	1.00
ACCOUNTANT II	82,739	1.94	84,600	2.00	84,600	2.00	84,600	2.00
CH ACCOUNTANT	52,200	1.00	54,797	1.00	54,797	1.00	54,797	1.00
ACCOUNTING SPECIALIST III	50,007	1.00	51,546	1.00	51,546	1.00	51,546	1.00
RESEARCH ANAL III	48,084	1.00	49,006	1.00	49,006	1.00	49,006	1.00
PUBLIC INFORMATION COOR	145,402	3.80	161,139	4.00	155,378	3.00	155,378	3.00
TRAINING TECH III	29,699	0.66	49,532	1.00	49,532	1.00	49,532	1.00
EXECUTIVE I	256,072	7.22	272,444	7.00	234,255	6.00	234,255	6.00
EXECUTIVE II	86,732	2.00	93,915	2.00	93,915	2.00	93,915	2.00
MANAGEMENT ANALYSIS SPEC II	55,952	1.39	40,983	1.00	40,983	1.00	40,983	1.00
MAINTENANCE SPV II	43,444	1.02	46,865	1.00	46,865	1.00	46,865	1.00
GRAPHIC ARTS SPEC III	40,212	1.00	37,502	1.00	37,502	1.00	37,502	1.00
SATELLITE BROADCAST & VID PROD	100,760	2.00	106,837	2.00	106,837	2.00	106,837	2.00
LOTTERY CUSTOMER SERVICE REP	237,138	8.81	261,166	9.50	251,966	7.50	251,966	7.50
LOTTERY INSIDE SALES REP	296,825	9.87	306,166	10.00	306,166	10.00	306,166	10.00
LOTTERY SALES REPRESENTATIVE	1,457,459	40.64	1,431,081	35.00	1,623,081	41.00	1,623,081	41.00
LOTTERY SALES COORDINATOR	375,537	7.94	388,254	8.00	388,254	8.00	388,254	8.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATING								
CORE								
LOTTERY SECURITY SPECIALIST	98,892	2.00	115,451	2.00	115,451	2.00	115,451	2.00
FACILITIES OPERATIONS MGR B1	55,601	1.00	56,613	1.00	56,613	1.00	56,613	1.00
FISCAL & ADMINISTRATIVE MGR B1	51,251	0.87	62,566	1.00	0	0.00	0	0.00
HUMAN RESOURCES MGR B1	54,597	0.97	60,201	1.00	60,201	1.00	60,201	1.00
RESEARCH MANAGER B1	58,821	1.00	60,098	1.00	60,098	1.00	60,098	1.00
LOTTERY MGR B1	305,077	6.10	305,373	6.00	305,373	6.00	305,373	6.00
LOTTERY MGR B2	309,931	5.22	307,116	5.00	307,116	5.00	307,116	5.00
LOTTERY MGR B3	149,952	2.00	152,944	2.00	152,944	2.00	152,944	2.00
DIVISION DIRECTOR	169,848	2.00	185,202	2.00	185,202	2.00	185,202	2.00
DESIGNATED PRINCIPAL ASST DIV	285,180	4.00	285,180	4.00	285,180	4.00	285,180	4.00
SPECIAL ASST PARAPROFESSIONAL	52,213	1.04	48,717	1.00	48,717	1.00	48,717	1.00
PRINCIPAL ASST BOARD/COMMISSION	110,256	1.00	111,649	1.00	111,649	1.00	111,649	1.00
TOTAL - PS	6,513,251	156.49	6,786,206	153.50	6,786,206	153.50	6,786,206	153.50
TRAVEL, IN-STATE	119,596	0.00	65,740	0.00	65,740	0.00	65,740	0.00
TRAVEL, OUT-OF-STATE	37,118	0.00	5,225	0.00	5,225	0.00	5,225	0.00
SUPPLIES	641,130	0.00	654,346	0.00	654,346	0.00	654,346	0.00
PROFESSIONAL DEVELOPMENT	92,601	0.00	70,376	0.00	70,376	0.00	70,376	0.00
COMMUNICATION SERV & SUPP	588,125	0.00	4,184,080	0.00	4,184,080	0.00	4,184,080	0.00
PROFESSIONAL SERVICES	31,487,268	0.00	32,057,530	0.00	32,057,530	0.00	32,057,530	0.00
HOUSEKEEPING & JANITORIAL SERV	47,222	0.00	56,800	0.00	56,800	0.00	56,800	0.00
M&R SERVICES	813,868	0.00	1,172,821	0.00	1,172,821	0.00	1,172,821	0.00
COMPUTER EQUIPMENT	929,049	0.00	797,600	0.00	797,600	0.00	797,600	0.00
MOTORIZED EQUIPMENT	238,383	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	17,188	0.00	19,500	0.00	19,500	0.00	19,500	0.00
OTHER EQUIPMENT	539,387	0.00	17,800	0.00	17,800	0.00	17,800	0.00
PROPERTY & IMPROVEMENTS	47,659	0.00	45,000	0.00	45,000	0.00	45,000	0.00
BUILDING LEASE PAYMENTS	17,732	0.00	14,380	0.00	14,380	0.00	14,380	0.00
EQUIPMENT RENTALS & LEASES	3,143,991	0.00	1,976,555	0.00	1,976,555	0.00	1,976,555	0.00
MISCELLANEOUS EXPENSES	527,779	0.00	711,239	0.00	711,239	0.00	711,239	0.00
TOTAL - EE	39,288,096	0.00	41,848,992	0.00	41,848,992	0.00	41,848,992	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
CORE								
REFUNDS	5,551	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	5,551	0.00	10,000	0.00	10,000	0.00	10,000	0.00
GRAND TOTAL	\$45,806,898	156.49	\$48,645,198	153.50	\$48,645,198	153.50	\$48,645,198	153.50
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$45,806,898	156.49	\$48,645,198	153.50	\$48,645,198	153.50	\$48,645,198	153.50

PROGRAM DESCRIPTION

Department REVENUE
Program Name MISSOURI LOTTERY COMMISSION
Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

1. What does this program do?

The Missouri Lottery Commission is a revenue source for Missouri public education. This appropriation allows the Commission to expend resources they earn through the sale of tickets to support the development, implementation, sales, delivery and administration of a full array of lottery games, for the expressed purpose of generating profits that may be appropriated by the legislature for Missouri public education.

Expenditures are from funds generated by the sale of tickets and not from the General Revenue Fund.

The core functions of the Lottery are: a) recruit and license Lottery retailers; b) create, market and distribute Lottery products; c) collect revenues from retailers; d) pay Lottery prizes and retailer commissions; e) ensure the security and integrity of Lottery operations and games and f) transfer profits monthly to the Lottery Proceeds Fund for appropriation.

2. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statutes: RSMo 313.200-313.351; Article III, Section 39(b) of the Missouri State Constitution.

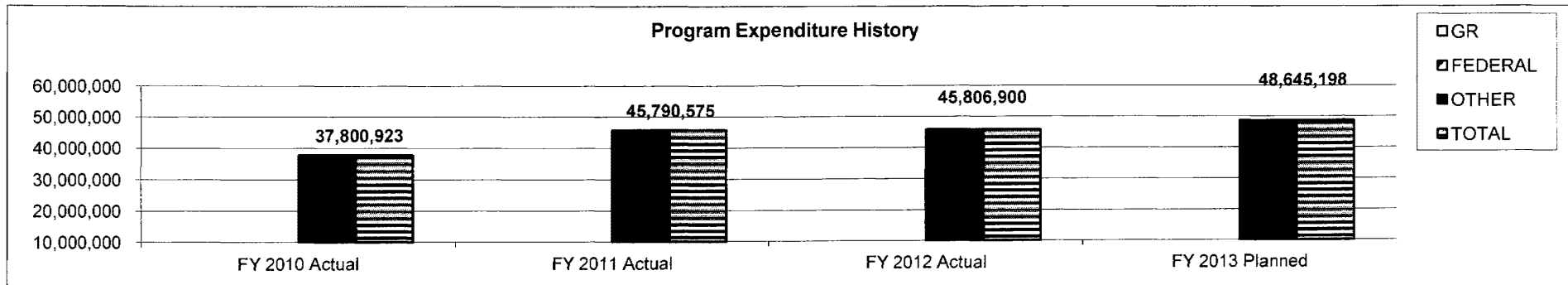
3. Are there federal matching requirements? If yes, please explain.

No

4. Is this a federally mandated program? If yes, please explain.

No

5. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year.



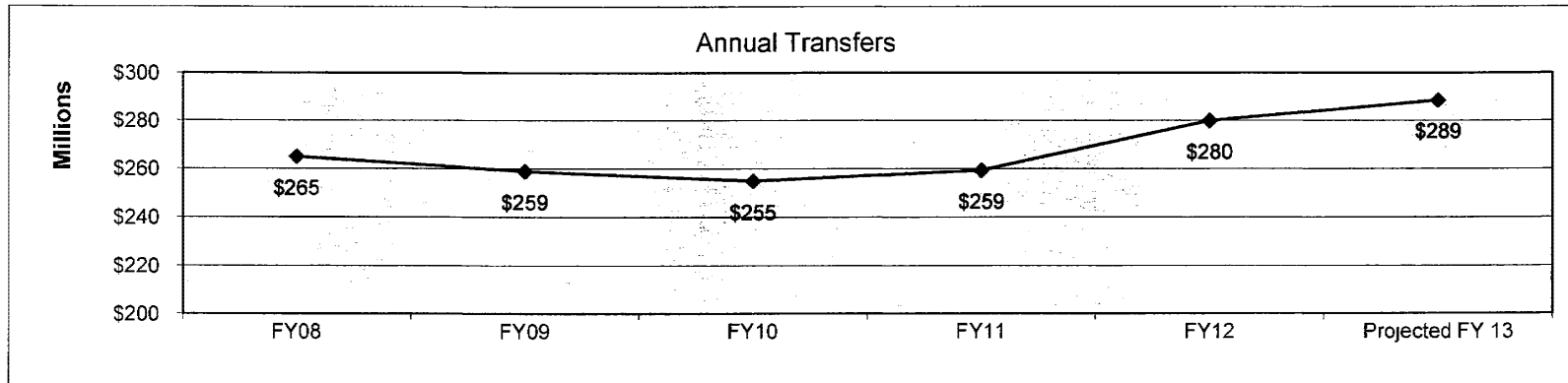
PROGRAM DESCRIPTION

Department REVENUE
 Program Name MISSOURI LOTTERY COMMISSION
 Program is found in the following core budget(s): LOTTERY - OPERATING - OTHER FUNDS

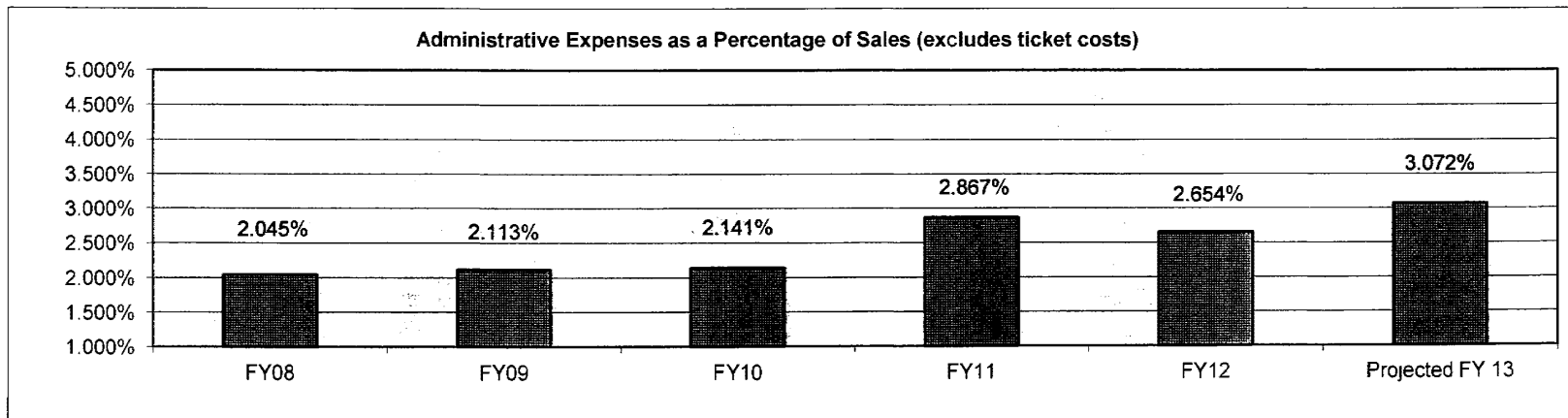
6. What are the sources of the "Other " funds?

Proceeds from the sale of tickets.

7a. Provide an effectiveness measure.



7b. Provide an efficiency measure.



PROGRAM DESCRIPTION

Department **REVENUE**
Program Name **MISSOURI LOTTERY COMMISSION**
Program is found in the following core budget(s): **LOTTERY - OPERATING - OTHER FUNDS**

7c. Provide the number of clients/individuals served, if applicable.

7d. Provide a customer satisfaction measure, if available.

NEW DECISION ITEM
RANK: 002 OF _____

Department REVENUE _____ **Budget Unit** _____
Division MISSOURI LOTTERY COMMISSION _____
DI Name Cost to Continue FY 13 Pay Plan _____ **DI# 0000013** _____

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	4,885	4,885
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,885	4,885
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	1,180	1,180
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	4,885	4,885
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	4,885	4,885
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	1,180	1,180
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fiscal Year 13 pay plan was funded for 23 pay periods. This will cover the 24th pay period, which will be paid on July 15, 2013 during the Fiscal Year 2014 budget.

NEW DECISION ITEM
RANK: 002 OF

Department REVENUE	Budget Unit <u> </u>
Division MISSOURI LOTTERY COMMISSION	
DI Name Cost to Continue FY 13 Pay Plan	DI# 0000013

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is based off of the pay plan added in Fiscal Year 13 and includes funding for the 24th pay period.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100 - Personal Services					4,885		4,885	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 002 OF

Department REVENUE		Budget Unit <u> </u>							
Division MISSOURI LOTTERY COMMISSION									
DI Name Cost to Continue FY 13 Pay Plan		DI# 0000013							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - Personal Services					4,885		4,885	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>4,885</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Pay Plan FY13-Cost to Continue - 0000013								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	156	0.00	156	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	150	0.00	150	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	83	0.00	83	0.00
COMPUTER OPER I	0	0.00	0	0.00	42	0.00	42	0.00
COMPUTER OPER III	0	0.00	0	0.00	85	0.00	85	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	37	0.00	37	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	29	0.00	29	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	106	0.00	106	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	203	0.00	203	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	56	0.00	56	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	189	0.00	189	0.00
STOREKEEPER II	0	0.00	0	0.00	82	0.00	82	0.00
ACCOUNTANT I	0	0.00	0	0.00	27	0.00	27	0.00
ACCOUNTANT II	0	0.00	0	0.00	69	0.00	69	0.00
CH ACCOUNTANT	0	0.00	0	0.00	45	0.00	45	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	42	0.00	42	0.00
RESEARCH ANAL III	0	0.00	0	0.00	40	0.00	40	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	132	0.00	132	0.00
TRAINING TECH III	0	0.00	0	0.00	41	0.00	41	0.00
EXECUTIVE I	0	0.00	0	0.00	223	0.00	223	0.00
EXECUTIVE II	0	0.00	0	0.00	77	0.00	77	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	34	0.00	34	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	38	0.00	38	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	31	0.00	31	0.00
SATELLITE BROADCAST & VID PROD	0	0.00	0	0.00	87	0.00	87	0.00
LOTTERY CUSTOMER SERVICE REP	0	0.00	0	0.00	214	0.00	214	0.00
LOTTERY INSIDE SALES REP	0	0.00	0	0.00	250	0.00	250	0.00
LOTTERY SALES REPRESENTATIVE	0	0.00	0	0.00	1,221	0.00	1,221	0.00
LOTTERY SALES COORDINATOR	0	0.00	0	0.00	317	0.00	317	0.00
LOTTERY SECURITY SPECIALIST	0	0.00	0	0.00	94	0.00	94	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	46	0.00	46	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	49	0.00	49	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Pay Plan FY13-Cost to Continue - 0000013								
RESEARCH MANAGER B1	0	0.00	0	0.00	49	0.00	49	0.00
LOTTERY MGR B1	0	0.00	0	0.00	250	0.00	250	0.00
LOTTERY MGR B2	0	0.00	0	0.00	251	0.00	251	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	0	0.00	40	0.00	40	0.00
TOTAL - PS	0	0.00	0	0.00	4,885	0.00	4,885	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$4,885	0.00	\$4,885	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$4,885	0.00	\$4,885	0.00

NEW DECISION ITEM
RANK: 2 OF

Department of Revenue	Budget Unit
Division Missouri Lottery Commission	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	62,253	62,253
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	62,253	62,253
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	15,912	15,912
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor's Fiscal Year 2014 budget includes a two percent pay raise for all state employees, beginning January 1, 2014. It does not include elected officials, members of the general assembly, or judges covered under the Missouri Citizens' Commission on Compensation for Elected Officials.

NEW DECISION ITEM
RANK: 2 OF

Department of Revenue	Budget Unit
Division Missouri Lottery Commission	
DI Name: General Structure Adjustment - Cost of Living	DI#: 0000014

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 2 OF

Department of Revenue		Budget Unit _____							
Division Missouri Lottery Commission									
DI Name: General Structure Adjustment - Cost of Living		DI#: 0000014							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - Personal Services					62,253		62,253	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>62,253</u>	<u>0.0</u>	<u>62,253</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>62,253</u>	<u>0.0</u>	<u>62,253</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Pay Plan FY14-COLA - 0000014								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,755	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,680	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	935	0.00
COMPUTER OPER I	0	0.00	0	0.00	0	0.00	475	0.00
COMPUTER OPER III	0	0.00	0	0.00	0	0.00	955	0.00
COMPUTER OPERATIONS SPV II	0	0.00	0	0.00	0	0.00	413	0.00
INFORMATION TECHNOLOGIST II	0	0.00	0	0.00	0	0.00	324	0.00
INFORMATION TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	1,193	0.00
INFORMATION TECHNOLOGIST IV	0	0.00	0	0.00	0	0.00	2,273	0.00
INFORMATION TECHNOLOGY SUPV	0	0.00	0	0.00	0	0.00	627	0.00
INFORMATION TECHNOLOGY SPEC I	0	0.00	0	0.00	0	0.00	2,123	0.00
STOREKEEPER II	0	0.00	0	0.00	0	0.00	916	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	304	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	776	0.00
CH ACCOUNTANT	0	0.00	0	0.00	0	0.00	503	0.00
ACCOUNTING SPECIALIST III	0	0.00	0	0.00	0	0.00	473	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	450	0.00
PUBLIC INFORMATION COOR	0	0.00	0	0.00	0	0.00	1,426	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	454	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,149	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	862	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	376	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	430	0.00
GRAPHIC ARTS SPEC III	0	0.00	0	0.00	0	0.00	344	0.00
SATELLITE BROADCAST & VID PROD	0	0.00	0	0.00	0	0.00	980	0.00
LOTTERY CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	2,312	0.00
LOTTERY INSIDE SALES REP	0	0.00	0	0.00	0	0.00	2,809	0.00
LOTTERY SALES REPRESENTATIVE	0	0.00	0	0.00	0	0.00	14,889	0.00
LOTTERY SALES COORDINATOR	0	0.00	0	0.00	0	0.00	3,562	0.00
LOTTERY SECURITY SPECIALIST	0	0.00	0	0.00	0	0.00	1,059	0.00
FACILITIES OPERATIONS MGR B1	0	0.00	0	0.00	0	0.00	519	0.00
HUMAN RESOURCES MGR B1	0	0.00	0	0.00	0	0.00	552	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Pay Plan FY14-COLA - 0000014								
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	551	0.00
LOTTERY MGR B1	0	0.00	0	0.00	0	0.00	2,802	0.00
LOTTERY MGR B2	0	0.00	0	0.00	0	0.00	2,818	0.00
LOTTERY MGR B3	0	0.00	0	0.00	0	0.00	1,402	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	1,698	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,614	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	0	0.00	0	0.00	447	0.00
PRINCIPAL ASST BOARD/COMMISSON	0	0.00	0	0.00	0	0.00	1,023	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	62,253	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$62,253	0.00
GENERAL REVENUE								
FEDERAL FUNDS								
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	\$0	0.00	\$0	0.00	\$0	0.00	\$62,253	0.00

NEW DECISION ITEM
RANK: _____ **OF** _____

Department REVENUE	Budget Unit 87212
Division MISSOURI LOTTERY COMMISSION	
DI Name OPERATING EE NEW INITIATIVES	DI#

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,360,000	1,360,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,360,000	1,360,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: New products/initiatives	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase is requested to pay costs associated with new products and initiatives to be launched in FY 2014.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department REVENUE	Budget Unit 87212
Division MISSOURI LOTTERY COMMISSION	
DI Name OPERATING EE NEW INITIATIVES	DI#

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Electronic Pull-tab processing services -
\$23 million estimated sales X 4% anticipated contractual rate = \$920,000

Draw Game processing fees and leasing costs for play at the pump-
\$10 million anticipated sales X 4.4051% contractual rate = \$440,000

Total = \$1,360,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Budget Object Class/Job Class									
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
							0		
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0

NEW DECISION ITEM
RANK: _____ OF _____

Department REVENUE			Budget Unit 87212								
Division MISSOURI LOTTERY COMMISSION											
DI Name OPERATING EE NEW INITIATIVES			DI#								
Grand Total			0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class			Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
									0	0.0	
									0	0.0	
Total PS			0	0.0	0	0.0	0	0.0	0	0.0	0
400 - Professional Services							1,269,355		1,269,355		
690 - Equipment Rental and Leases							90,645		90,645		
Total EE			0		0		1,360,000		1,360,000		0
Program Distributions									0		
Total PSD			0		0		0		0		0
Transfers											
Total TRF			0		0		0		0		0
Grand Total			0	0.0	0	0.0	1,360,000	0.0	1,360,000	0.0	0

NEW DECISION ITEM
RANK: _____ **OF** _____

Department REVENUE	Budget Unit 87212
Division MISSOURI LOTTERY COMMISSION	
DI Name OPERATING EE NEW INITIATIVES	DI#

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Increase in transfers to the Lottery Proceeds Fund for public education.

6b. Provide an efficiency measure.

The Lottery's administrative costs are only 4 percent, one of the lowest in the industry.

6c. Provide the number of clients/individuals served, if applicable.

5,000 retailers across the state.

6d. Provide a customer satisfaction measure, if available.

Increases in ticket sales reflect player satisfaction.

NEW DECISION ITEM
RANK: _____ OF _____

Department	REVENUE	Budget Unit	87212
Division	MISSOURI LOTTERY COMMISSION		
DI Name	OPERATING EE NEW INITIATIVES	DI#	

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue the strategic planning process.
Monitor divisional operational plans.
Monitor sales force sales goals and retailer sales goals.
Implement creative player and retailer promotions.
Effective and efficient use of advertising dollars.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Lottery New Initiatives - 1860099								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	1,269,355	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	90,645	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	1,360,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,360,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,360,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Department REVENUE	Budget Unit 87212
Division MISSOURI LOTTERY COMMISSION	
DI Name OPERATING EE COST-TO-CONTINUE	DI#

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,000,000	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	3,000,000	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3,000,000	3,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This increase is requested to more accurately reflect anticipated spending and includes items directly related to ticket sales. As sales increase the cost of goods sold also increase. Costs reflect an annual sales increase from \$1.000 billion to \$1 102 billion, an increase of \$102 million.

NEW DECISION ITEM
RANK: _____ **OF** _____

Department REVENUE	Budget Unit 87212
Division MISSOURI LOTTERY COMMISSION	
DI Name OPERATING EE COST-TO-CONTINUE	DI#

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The \$102 million increase in sales is assumed to be provided by a \$74 million increase in Scratchers sales and a \$28 million increase in Draw Game sales. Costs to continue associated with these increased sales are estimated as follows (rounded to the nearest \$100,000):

Draw Game processing services and telecommunications costs -
\$28 million X 3.4976% contractual rate = \$1,000,000

Self-service machine leasing costs -
\$28 million X .9075% contractual rate = \$300,000

Design and printing of Scratchers tickets -
\$74 million X .907% effective FY 12 rate plus \$300,000 for additional licensed property costs, holographic paper and printing effects = \$1,000,000

Delivery of Scratchers tickets to retailers -
\$74 million X .139% effective FY 12 rate plus \$150,000 additional blitz shipping costs, shipping supplies and temporary help = \$300,000

Additional cost-to-continue request in the event "E"s are removed and sales exceed projections -
Core EE appropriation of \$41,858,992 X 1% = \$400,000

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
190 - Supplies					15,000		15,000		
400 - Professional Services					2,685,000		2,685,000		

NEW DECISION ITEM
RANK: _____ OF _____

Department REVENUE			Budget Unit		87212	
Division MISSOURI LOTTERY COMMISSION						
DI Name OPERATING EE COST-TO-CONTINUE		DI#				
690 - Equipment Rental and Leases				300,000	300,000	
Total EE			0	0	3,000,000	3,000,000
Program Distributions					0	
Total PSD			0	0	0	0
Transfers						
Total TRF			0	0	0	0
Grand Total			0	0.0	0	0.0

NEW DECISION ITEM
RANK: _____ OF _____

Department REVENUE				Budget Unit		87212						
Division MISSOURI LOTTERY COMMISSION												
DI Name OPERATING EE COST-TO-CONTINUE				DI#								
Grand Total				0	0.0	0	0.0	3,000,000	0.0	3,000,000	0.0	0

NEW DECISION ITEM
RANK: _____ OF _____

Department	REVENUE	Budget Unit	87212
Division	MISSOURI LOTTERY COMMISSION		
DI Name	OPERATING EE COST-TO-CONTINUE	DI#	

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

Increase in transfers to the Lottery Proceeds Fund for public education.

6b. Provide an efficiency measure.

The Lottery's administrative costs are only 4 percent, one of the lowest in the industry.

6c. Provide the number of clients/individuals served, if applicable.

5,000 retailers across the state.

6d. Provide a customer satisfaction measure, if available.

Increases in ticket sales reflect player satisfaction.

NEW DECISION ITEM
RANK: _____ OF _____

Department REVENUE	Budget Unit 87212
Division MISSOURI LOTTERY COMMISSION	
DI Name OPERATING EE COST-TO-CONTINUE	DI#

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Continue the strategic planning process.
Monitor divisional operational plans.
Monitor sales force sales goals and retailer sales goals.
Implement creative player and retailer promotions.
Effective and efficient use of advertising dollars.

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - OPERATIN								
Lottery Op EE Cost to Continue - 1860100								
SUPPLIES	0	0.00	0	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	2,685,000	0.00	2,685,000	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	300,000	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	0	0.00	0	0.00	0	0.00	300,000	0.00
TOTAL - EE	0	0.00	0	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
LOTTERY COMMISSION - PRIZES									
CORE									
EXPENSE & EQUIPMENT									
LOTTERY ENTERPRISE	141,120,859	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	
TOTAL - EE	141,120,859	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	
TOTAL	141,120,859	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00	
GRAND TOTAL	\$141,120,859	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00	

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CORE DECISION ITEM

Department	REVENUE	Budget Unit	87213C
Division	MISSOURI LOTTERY COMMISSION		
Core -	PRIZES		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	102,000,000	102,000,000 E	EE	0	0	102,000,000	102,000,000 E
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	102,000,000	102,000,000	Total	0	0	102,000,000	102,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:	Lottery Enterprise Fund (0657)				Other Funds:	Lottery Enterprise Fund (0657)			

2. CORE DESCRIPTION

The Missouri Lottery requests continued core funding for prize payouts associated with the Lottery's Scratchers and Draw Games. Prize structures of games are established to maximize sales and profits for Missouri public education. The Lottery will continue to inform the public of the prize structure of each game.

As this is a sales-related appropriation request, an "E" appropriation for prizes is requested so that the Lottery can continue to pay prizes if sales exceed customary levels.

3. PROGRAM LISTING (list programs included in this core funding)

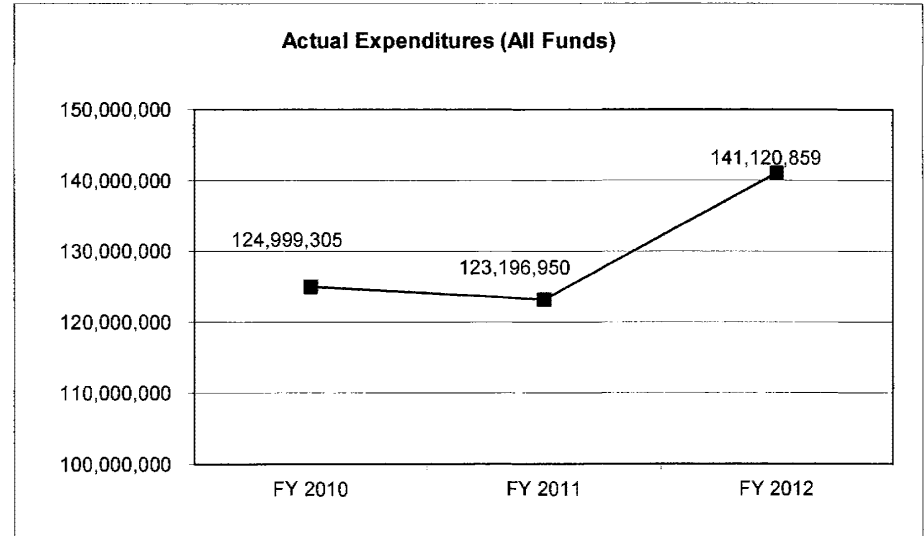
Prizes related to the games offered by the Missouri Lottery.

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87213C
Division	MISSOURI LOTTERY COMMISSION		
Core -	PRIZES		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	125,000,000	125,000,000	141,200,000	102,000,000	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	125,000,000	125,000,000	141,200,000	N/A	
Actual Expenditures (All Funds)	124,999,305	123,196,950	141,120,859	N/A	
Unexpended (All Funds)	695	1,803,050	79,141	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	695	1,803,050	79,141	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

An "E" appropriation is used when the actual prize payments exceed projections due to sales in excess of customary levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$23,000,000 in FY10, \$23,000,000 in FY11 and \$39,200,000 in FY12.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE

LOTTERY COMMISSION - PRIZES

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	0	102,000,000	102,000,000	
	Total	0.00	0	0	102,000,000	102,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	0	102,000,000	102,000,000	
	Total	0.00	0	0	102,000,000	102,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	0	102,000,000	102,000,000	
	Total	0.00	0	0	102,000,000	102,000,000	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION - PRIZES								
CORE								
MISCELLANEOUS EXPENSES	141,120,859	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
TOTAL - EE	141,120,859	0.00	102,000,000	0.00	102,000,000	0.00	102,000,000	0.00
GRAND TOTAL	\$141,120,859	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$141,120,859	0.00	\$102,000,000	0.00	\$102,000,000	0.00	\$102,000,000	0.00

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
FUND TRANSFERS								
LOTTERY ENTERPRISE	280,042,095	0.00	288,563,213	0.00	288,563,213	0.00	288,563,213	0.00
TOTAL - TRF	280,042,095	0.00	288,563,213	0.00	288,563,213	0.00	288,563,213	0.00
TOTAL	280,042,095	0.00	288,563,213	0.00	288,563,213	0.00	288,563,213	0.00
Lottery Transfer Increase - 1860098								
FUND TRANSFERS								
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,000,000	0.00
GRAND TOTAL	\$280,042,095	0.00	\$288,563,213	0.00	\$288,563,213	0.00	\$290,563,213	0.00

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87218C
Division	MISSOURI LOTTERY COMMISSION		
Core -	TRANSFER		

1. CORE FINANCIAL SUMMARY

FY 2014 Budget Request					FY 2014 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	288,563,213	288,563,213 E	TRF	0	0	288,563,213	288,563,213 E
Total	0	0	288,563,213	288,563,213	Total	0	0	288,563,213	288,563,213
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

2. CORE DESCRIPTION

This transfer appropriation represents the projected profits generated by the Missouri Lottery. The Lottery seeks to maximize this transfer through innovative product development, effective marketing, efficient distribution and superior customer service.

An "E" appropriation is requested to allow profits to continue to be transferred if sales and profit goals exceed projections.

3. PROGRAM LISTING (list programs included in this core funding)

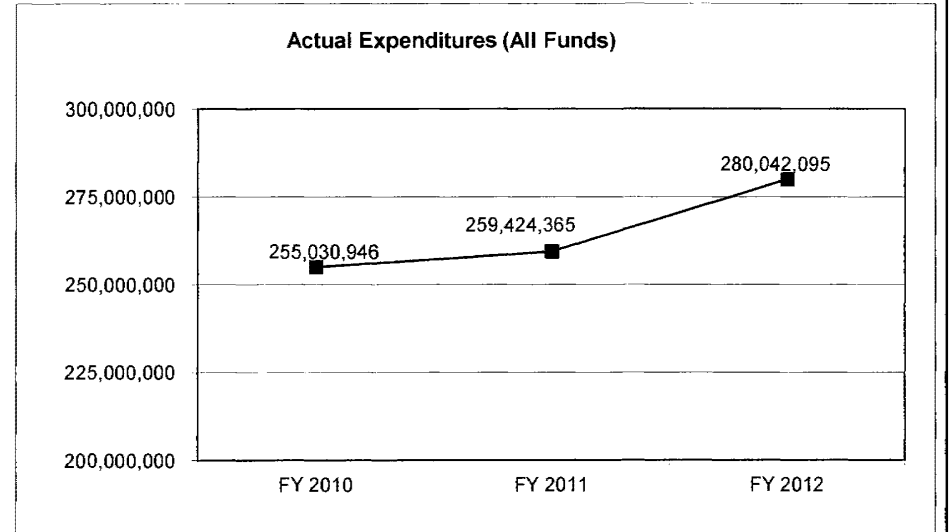
Transfer of profits generated by the Missouri Lottery to the Lottery Proceeds Fund for public education.

CORE DECISION ITEM

Department	REVENUE	Budget Unit	87218C
Division	MISSOURI LOTTERY COMMISSION		
Core -	TRANSFER		

4. FINANCIAL HISTORY

	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Current Yr.	
Appropriation (All Funds)	260,000,000	259,500,000	287,172,000	288,563,213	E
Less Reverted (All Funds)	0	0	0	N/A	
Budget Authority (All Funds)	260,000,000	259,500,000	287,172,000	N/A	
Actual Expenditures (All Funds)	255,030,946	259,424,365	280,042,095	N/A	
Unexpended (All Funds)	4,969,054	75,635	7,129,905	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	4,969,054	75,635	7,129,905	N/A	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

An "E" appropriation is used when profits exceed projected levels.

The "E" appropriation was exercised to increase the appropriation by an additional \$500,000 in FY 11 and \$20,000,000 in FY 12.

CORE RECONCILIATION DETAIL

DEPARTMENT OF REVENUE
LOTTERY COMMISSION-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	TRF	0.00	0	0	288,563,213	288,563,213	
	Total	0.00	0	0	288,563,213	288,563,213	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	0	288,563,213	288,563,213	
	Total	0.00	0	0	288,563,213	288,563,213	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	0	288,563,213	288,563,213	
	Total	0.00	0	0	288,563,213	288,563,213	

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
CORE								
TRANSFERS OUT	280,042,095	0.00	288,563,213	0.00	288,563,213	0.00	288,563,213	0.00
TOTAL - TRF	280,042,095	0.00	288,563,213	0.00	288,563,213	0.00	288,563,213	0.00
GRAND TOTAL	\$280,042,095	0.00	\$288,563,213	0.00	\$288,563,213	0.00	\$288,563,213	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$280,042,095	0.00	\$288,563,213	0.00	\$288,563,213	0.00	\$288,563,213	0.00

NEW DECISION ITEM
RANK: 2 OF _____

Department of Revenue	Budget Unit _____
Division Missouri Lottery Commission	
DI Name: Transfer Increase	DI#: 0000014

1. AMOUNT OF REQUEST

	FY 2014 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2014 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	2,000,000	2,000,000
Total	0	0	2,000,000	2,000,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Lottery Enterprise Fund (0657)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Additional transfer authority is recommended due to increased projected profits generated by the Missouri Lottery from new initiatives.

NEW DECISION ITEM
RANK: 2 OF _____

Department of Revenue	Budget Unit _____
Division Missouri Lottery Commission	
DI Name: Transfer Increase	DI#: 0000014

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0	0.0	
							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers									
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

NEW DECISION ITEM
RANK: 2 OF

Department of Revenue		Budget Unit							
Division Missouri Lottery Commission									
DI Name: Transfer Increase		DI#: 0000014							
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0	0.0	
100 - Personal Services							0	0.0	
Total PS	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
							0		
							0		
							0		
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions							0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Transfers					2,000,000		2,000,000		
Total TRF	<u>0</u>		<u>0</u>		<u>2,000,000</u>		<u>2,000,000</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>2,000,000</u>	<u>0.0</u>	<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2012	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LOTTERY COMMISSION-TRANSFER								
Lottery Transfer Increase - 1860098								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,000,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,000,000	0.00